



0000112888

ORIGINAL



**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at web site: www.azcc.gov**

Arizona Corporation Commission

DOCKETED

JUN 15 2010

DOCKETED BY	NR
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Park Water Company
UTILITY NAME

W-02353A-10-0242

2009
TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at:

www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND FIFTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER

2010 JUN 15 PM 3:26

RECEIVED

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3, 4 and 5, as well as the statements on pages 6 and 7. Read the accompanying instructions and fill in the entries on pages 8 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also requires notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a notarized cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, **attach** supporting explanations for those changes to the application. Clearly label any attachments and **staple** them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to Staff at (602) 542-4251.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate.

After you have included all the required items from the checklist on the previous page, please submit the original and fifteen copies of the completed application with a cover sheet to:

Arizona Corporation Commission
Docket Control Center
1200 West Washington Street
Phoenix, Arizona 85007

Also, please include three packets with copies of checklist items 5-11 in your application filing.

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include **13 copies** of this application in your application submission. Also, please include **three packets** with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- ☒ 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report (use the Maricopa County request if in Maricopa County). Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, which is part of this application.
- ☒ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. The form is available online at <http://www.revenue.state.az.us/>
- ☒ 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- ☒ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 12.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

- ☐ 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
We have no employees, only contract labor - reported in #9
- ☐ 6. Invoices for Purchased Water during the Test Year. (Acct. 610)
We purchased no water except for water hauling
- ☒ 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
- ☒ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- ☒ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
- ☒ 10. Invoices for Water Testing during the Test Year (Acct. 635)
- ☒ 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

Certificate of Compliance Letter of Good Standing

Park Water Co. Inc.

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE

Federal Employer Identification Number

86-0943283

Transaction Privilege Tax License

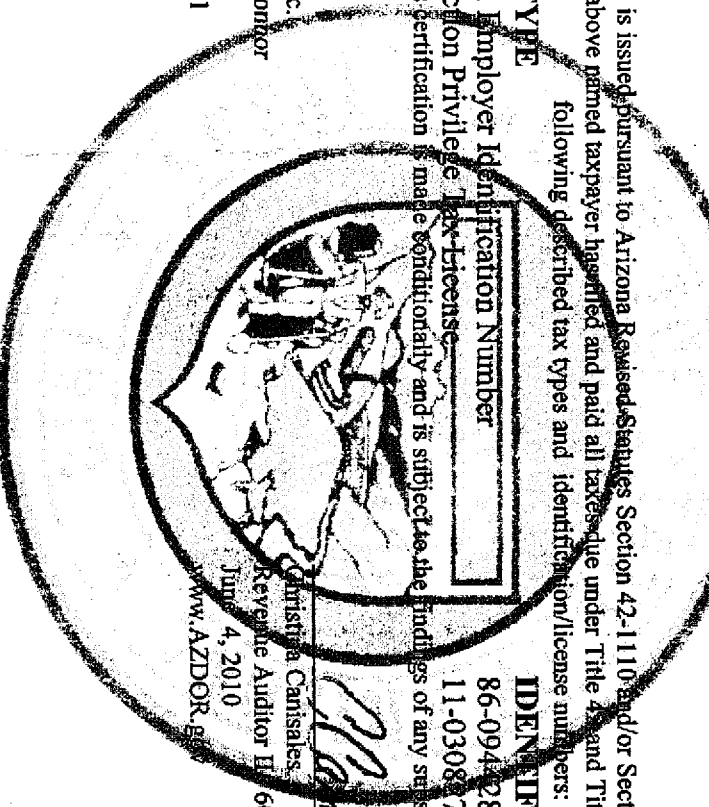
11-03087-7

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:

Park Water Co., Inc.
Attn: Patricia O'Connor
P.O. Box 16173
Phoenix, AZ 85011

Christina Canisales
Revenue Auditor II 602-716-6234
June 4, 2010
www.AZDOR.gov



STATE OF ARIZONA



Office of the
CORPORATION COMMISSION
CERTIFICATE OF GOOD STANDING

To all to whom these presents shall come, greeting:

I, Ernest G. Johnson, Executive Director of the Arizona Corporation Commission, do hereby certify that

*****PARK WATER COMPANY, INC.*****

a domestic corporation organized under the laws of the State of Arizona, did incorporate on August 12, 1988.

I further certify that according to the records of the Arizona Corporation Commission, as of the date set forth hereunder, the said corporation is not administratively dissolved for failure to comply with the provisions of the Arizona Business Corporation Act; and that its most recent Annual Report, subject to the provisions of A.R.S. sections 10-122, 10-123, 10-125 & 10-1622, has been delivered to the Arizona Corporation Commission for filing; and that the said corporation has not filed Articles of Dissolution as of the date of this certificate.

This certificate relates only to the legal existence of the above named entity as of the date issued. This certificate is not to be construed as an endorsement, recommendation, or notice of approval of the entity's condition or business activities and practices.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Arizona Corporation Commission. Done at Phoenix, the Capital, this 5th Day of June, 2010, A. D.




Executive Director

By: _____ 478780

**Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
Mail Code 5415B-2
1110 West Washington Street
Phoenix, AZ 85007**

Drinking Water Compliance Status Report

System Name: PARK WATER CO INC	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Yes, to PWS #
System ID: 11407	<input type="checkbox"/> Non-transient Non-community	<input checked="" type="checkbox"/> No
	<input type="checkbox"/> Transient Non-community	

<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Comments: None	

<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Date: 4/2/07	By: Karen Berry, CRO
Major unresolved/ongoing operation and maintenance deficiencies: <input type="checkbox"/> unable to maintain 20psi <input type="checkbox"/> cross connection/backflow problems <input type="checkbox"/> treatment deficiencies <input type="checkbox"/> certified operator <input type="checkbox"/> inadequate storage <input type="checkbox"/> surface water treatment rule <input type="checkbox"/> ATC/AOC <input type="checkbox"/> other =	
Comments: None	

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Comments: None	

Population Served:	312
Service Connections:	125
Number of Public Employees:	2
Number of Private Employees:	2
Year of Construction:	1995
Monitoring Station:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Signature:	Donna Calderon, Manager
Title:	Drinking Water Monitoring and Protection Unit
Phone:	602-771-4641
Date:	June 9, 2010
<input checked="" type="checkbox"/>	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and PWS is in compliance.
<input type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

122100024
11/11/2009
005390079575

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

000004040
IRR
601
023
31509

0040000377 11/10/2009
525620069500

PARK WATER CO INC. 3502 E LINCOLN DR., UNIT 20 PHOENIX, AZ 85018-1005		1541
PAY TO THE ORDER OF <i>QDEQ</i> <i>Five Hundred Twenty One 25/100</i> CHASE Chase Bank, N.A. Phoenix, AZ 85018-1005 FOR DEPOSIT ONLY <i>65926</i>	DATE <i>11/04/09</i> \$ <i>571.25</i> DOLLARS	108 108
MICR LINE: ⑆001541⑆ ⑆122100024⑆ ⑆45225582⑆ ⑆0000057125⑆		

⑆001541⑆ ⑆122100024⑆ ⑆45225582⑆ ⑆0000057125⑆



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

Amended

Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #:	6745
To:	PARK WATER CO INC PO BOX 16173 PHOENIX AZ 85011
Invoice Number	65926
Public Water System ID #:	11407
Billing for Calendar Year:	2010
Due Date:	December 11, 2009
Total Amount Due	\$ 571.25
Amount Paid	\$ 0.00

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

RVS Software

317 Ranch Rd 620 S. Suite 310 Austin, TX 78734 (512) 263-8096 (800) 227-9195

Invoice

11-03-2009

Account # 6192

Invoice # 94245

Park Water Company
PO Box 16173
Phoenix AZ

85011

Description	Qty.	Unit Price	Amount
Advance Exchange - 2 add'l. years	1	225.00	225.00
Lexmark T640 - s/n 792NGGC - 10/28/09-10/28/11			
Total			\$ 225.00

Pd 11/10/09
1545

Toll-free direct line for orders. (Forms & Supplies)

1-866-RVS-BILL (1-866-787-2455)



FRY'S ELECTRONICS
Store #20 - Phoenix
3035 West Thunderbird Road
Phoenix, AZ 85053
PHONE: (602) 443-8800
FAX: (602) 443-8818

** Customer Copy **
INVOICE

INVOICE #: 11215437
CUSTOMER #: 14276923
REGISTER #: 2
PAGE #: 2
Shewmake, Janet
Sat Dec 26 17:48:56 2009

Invoice Subtotal: 859.96
Sales Tax @ 8.30%: 57.27

ITEM COUNT: 4

INVOICE TOTAL: 917.23

CHECK +: 917.23

Approved by: Job, Carol
Name: Patricia OConnor

TOTAL TENDER: 917.23
CHANGE: 0.00

We Value Your Feedback!

If you have any comments or concerns about your purchase today, please email us at the email address below:
customerrelations@frys.com

Please include your name, phone number, email address, invoice #, the store # and a brief description of your comment or concern and you will be contacted by one of our management team within 24 hours.

PCLine	PSC Item(s)	PSC Description	Covered Item(s)	Description	Serial Number(s)	Inv#(s)	L#	Div#
3	6093048	NBK*B 3YR PSC	6048631	Acer AS5534-1121 X2 L310	AS5534 112			
		NBK*B 3YR PSC						
		NOTEBOOK CRYPT. PERF.						
		SERVICE CONTRACT						
		WITH LOANER UPON REQUEST						
		Effective: 12/26/2009						
		Expiration: 12/25/2012						

PERFORMANCE SERVICE CONTRACT TERMS & CONDITIONS

1. DEFINITIONS: a) "Us" and "Our" mean the entity specifically and legally obligated to perform the services specified in the Contract, and who is issuing the Contract and is responsible for any subsequent revisions to the Contract. National Product Care Company (NPCC), 775 West Jackson Blvd., Chicago, IL 60604, or in Arizona, Service Source, Incorporated (SSI), located at 1000 Millwaukee Ave., Glenview, IL 60025. This Contract is not available in Portland, Oklahoma, Tulsa and Wisconsin. b) "The Buyer" means the purchaser of the Covered Equipment and any authorized transferee/assignee of the purchaser; c) "Administrator" means Fry's Electronics, Inc. (Fry's); 600 E. Brokaw Road, San Jose, CA 95112; (408) 487-4500; d) "Covered Equipment" means the consumer item(s) which the Buyer purchased concurrently with and is covered by this Contract.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

- ☒ Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

In April 2009, the water yield from the Company's primary well decreased without warning and soon after stopped altogether. Following well refurbishment, water yield from the well improved only slightly, and is far less than is needed to ensure an adequate water supply. The Company has plans to deepen the affected supply well from its current 780-foot depth to 1,500 feet. In addition, the pressure and distribution system associated is in extreme need of upgrading. Water distribution mains, pressure tanks, booster pump system, electrical system, and controls are inadequate and need to be upgraded to provide a consistent and reliable flow and water pressure to meet peak demand.

- ☒ Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

The 2009 Annual Report submitted to ACC uses an original Utility Plant in Service cost of \$103,082, and a depreciation rate of 5% for all accounts. This Rate Application starts with a Plant in Service cost of \$111,952 per the previous Rate Case decision (2004), and adopts the recommended variable depreciation rate schedule. This results in a Net Income difference of (\$2,581).

- ☒ Significant factors influencing your revenues, expenses and/or rate base

Please explain:

Current rates and charges do not allow the Company to prepare and budget for needed infrastructure improvements, as well as expected and unforeseen expenses. Necessary improvements include replacement of undersized water distribution piping (for which the Company recently submitted a Planning and Design Grant Application), booster pumps, and hydropneumatic pressure tanks, and security upgrades such as new fencing. The Company also anticipates a significant increase in energy, insurance, and legal costs during 2010. The Company operated at a Net Loss of \$3,809 for 2009.

- ☒ Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

All connections in the service area are residential. During the winter months of 2008-2009, there were approximately 140 active service connections. That number has declined to 128 active connections. The near-term growth/decline of customers does not appear to be significant.

☒ Anticipated construction

Please explain:

Well deepening is scheduled to begin in May 2010. Because of this, Park Water Company
requests expedited processing of this Permanent Rate Request in order to begin repaying the
approved WIFA loan.

☒ Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

The proposed rate design includes an inverted block rate structure to encourage water conservation.

☒ Other factors

Please explain:

The Company expects a significant increase in future energy costs. A thorough Energy Audit will be
required to determine necessary steps to decrease energy usage. Those steps may include the future
installation of renewable energy infrastructure.

Attach additional pages as necessary.

COMPANY NAME: Park Water Company

Test Year Ended: 2009

Name of System:

ADEQ Public Water System Number: 11-407

AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes Corporations, Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES ☒ NO

If Yes, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 12 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES ☒ NO

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Park Water Company (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/2009 (mm/dd/yy). The Company had total operating revenues of \$ 72,550, served 128 metered and 0 un-metered customers, and sold 12,120,081 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 26,138
Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 98,688

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO

The Company currently has a Curtailment
Plan Tariff on file with the Commission ☒ YES ☐ NO

The Company currently has a Backflow Prevention
Tariff on file with the Commission. ☒ YES ☐ NO

The Company notified its customers of its application for a rate adjustment on 6/11/10
(mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☒ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Company ("LLC")
- ☐ Association—Cooperative
- ☐ Other, please specify: _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned
Patricia O'Connor	100%

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): <i>Patricia O'Connor</i>	Company Name: Park Water Company
Title: <i>President</i> Patricia O'Connor	Address: P.O. Box 16173
Signature: <i>Patricia O'Connor</i>	City/ST/Zip: Phoenix, AZ 85011-6173
Date: <i>5/17/10</i>	Phone Number: 602-789-8080
E-mail Address: Parkwaterco@cox.net	Fax Number: 602-789-7878
Website Address: www.parkwaterco.com	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact Staff at (602) 542-4251. It is likely that Staff will not recommend the continuation of such a rate.

COMPANY NAME: Park Water Company, Inc.	Test Year Ended: 2009
Name of system:	ADEQ Public Water System Number: 11-407

CURRENT AND PROPOSED RATES AND CHARGES

Customer Class: ☒ Residential ☐ Commercial ☐ Industrial
 Irrigation All Other, Specify _____

MINIMUM OR SERVICE CHARGES	Current	Proposed
	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	20.00 for	30.00 for
3/4" Meter	30.00 for	40.00 for
1" Meter	50.00 for	60.00 for
1-1/2" Meter	80.00 for	100.00 for
2" meter	150.00 for	200.00 for
3" Meter	250.00 for	300.00 for
4" Meter	400.00 for	450.00 for
6" Meter	600.00 for	650.00 for

GALLONS IN EXCESS OF MINIMUM	Current Rates		Proposed Rates	
	Rate	Gallons	Rate	Gallons
Commodity Charge in excess of Minimum (Charge per 1,000 Gallons)				
First Tier	\$ 2.60	Up to 1,000	\$ 3.20	Up to 1,000
Second Tier	\$ 2.60	1,001 to 5,000	\$ 3.75	1,001 to 5,000
Third Tier	\$ 3.56	5,001 to 20,000	\$ 5.35	5,001 to 20,000
FLAT RATE	\$ 4.25	Over 20,000	\$ 6.50	Over 20,000

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 10, as well as any service charges not listed below that the Company proposes to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 10.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R 14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

COMPANY NAME: Park Water Company

Test Year Ended: 2009

Name of System:

ADEQ Public Water System Number: 11-407

CURRENT AND PROPOSED SERVICE CHARGESCUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial☐ Irrigation ☐ All☐ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 450.00	\$ 575.00
3/4" Meter	\$ 500.00	\$ 680.00
1" Meter	\$ 600.00	\$ 775.00
1-1/2" Meter	\$ 800.00	\$ 1,020.00
2" Meter	\$ 1,400.00	\$ 1,875.00
3" Meter	\$ 2,000.00	\$ 2,715.00
4" Meter	\$ 3,100.00	\$ 4,160.00
6" Meter	\$ 5,700.00	\$ 6,500.00

Establishment	\$ 20.00	\$ 30.00
Establishment (after hours)	\$ 30.00	\$ 35.00
Reconnection (delinquent)	\$ 20.00	\$ 30.00
Reconnection (delinquent) after hours	\$ 30.00	\$ 40.00
Meter Test	\$ 15.00	\$ 20.00
Deposit	\$ ----	\$ ----
Deposit Interest	----- %	----- %
Re-establishment (within 12 months)	\$ ----	\$ 15.00
NSF Check	\$ 20.00	\$ 30.00
Deferred Payment	%	----- %
Meter Re-read	\$ 10.00	\$ 15.00
Late Fee	\$ 1.5%	\$ 1.5%

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled **Plant Additions and Retirements by Year**. On this worksheet insert the **dollar** amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

Instructions for Page 14

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14 column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

Note: For assistance with any of the above, please contact the Staff at 602-542-4251.

COMPANY NAME: Park Water Company

Test Year Ended: 2009

Name of System:

ADEQ Public Water System Number: 11-407

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2004		Year 2005	
		Additions	Retirements	Additions	Retirements
301	Organization	0.00	0.00	0.00	0.00
302	Franchises	0.00	0.00	0.00	0.00
303	Land & Land Rights	0.00	0.00	0.00	0.00
304	Structures & Improvements	0.00	0.00	0.00	0.00
307	Wells & Springs	0.00	0.00	0.00	0.00
311	Pumping Equipment	0.00	0.00	0.00	0.00
320	Water Treatment Equipment	0.00	0.00	0.00	0.00
320.1	Water Treatment Plants	0.00	0.00	0.00	0.00
320.2	Solution Chemical Feeders	0.00	0.00	0.00	0.00
330	Distribution Reservoirs & Standpipes	0.00	0.00	0.00	0.00
330.1	Storage Tanks	0.00	0.00	0.00	0.00
330.2	Pressure Tanks	0.00	0.00	0.00	0.00
331	Transmission & Distrib. Mains	0.00	0.00	0.00	0.00
333	Services	0.00	0.00	0.00	0.00
334	Meters & Meter Installations	0.00	0.00	0.00	0.00
335	Hydrants	0.00	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00	0.00
339	Other Plant & Misc. Equipment	0.00	0.00	0.00	0.00
340	Office Furniture & Equipment	0.00	0.00	0.00	0.00
340.1	Computers & Software	0.00	0.00	0.00	0.00
341	Transportation Equipment	0.00	0.00	0.00	0.00
343	Tools, Shop & Garage Equip.	0.00	0.00	0.00	0.00
344	Laboratory Equipment	0.00	0.00	0.00	0.00
345	Power Operated Equipment	0.00	0.00	0.00	0.00
346	Communication Equipment	0.00	0.00	0.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00	0.00
	TOTAL WATER PLANT				

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively. Make copies of this page as needed.

COMPANY NAME: Park Water Company

Test Year Ended: 2009

Name of System:

ADEQ Public Water System Number: 11-407

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2006</u>		Year <u>2007</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0.00	0.00	0.00	0.00
302	Franchises	0.00	0.00	0.00	0.00
303	Land & Land Rights	0.00	0.00	0.00	0.00
304	Structures & Improvements	0.00	0.00	0.00	0.00
307	Wells & Springs	0.00	0.00	0.00	0.00
311	Pumping Equipment	0.00	0.00	0.00	0.00
320	Water Treatment Equipment	0.00	0.00	0.00	0.00
320.1	Water Treatment Plants	0.00	0.00	0.00	0.00
320.2	Solution Chemical Feeders	0.00	0.00	0.00	0.00
330	Distribution Reservoirs & Standpipes	0.00	0.00	0.00	0.00
330.1	Storage Tanks	0.00	0.00	0.00	0.00
330.2	Pressure Tanks	0.00	0.00	0.00	0.00
331	Transmission & Distrib. Mains	0.00	0.00	0.00	0.00
333	Services	0.00	0.00	0.00	0.00
334	Meters & Meter Installations	0.00	0.00	0.00	0.00
335	Hydrants	0.00	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00	0.00
339	Other Plant & Misc. Equipment	0.00	0.00	0.00	0.00
340	Office Furniture & Equipment	0.00	0.00	0.00	0.00
340.1	Computers & Software	0.00	0.00	0.00	0.00
341	Transportation Equipment	0.00	0.00	0.00	0.00
343	Tools, Shop & Garage Equip.	0.00	0.00	0.00	0.00
344	Laboratory Equipment	0.00	0.00	0.00	0.00
345	Power Operated Equipment	0.00	0.00	0.00	0.00
346	Communication Equipment	0.00	0.00	0.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00	0.00
	TOTAL WATER PLANT				

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively. Make copies of this page as needed.

COMPANY NAME: Park Water Company

Test Year Ended: 2009

Name of System:

ADEQ Public Water System Number: 11-407

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2008		Year 2009	
		Additions	Retirements	Additions	Retirements
301	Organization	0.00	0.00	0.00	0.00
302	Franchises	0.00	0.00	0.00	0.00
303	Land & Land Rights	0.00	0.00	0.00	0.00
304	Structures & Improvements	0.00	0.00	0.00	0.00
307	Wells & Springs	0.00	0.00	0.00	0.00
311	Pumping Equipment	0.00	0.00	0.00	0.00
320	Water Treatment Equipment	0.00	0.00	0.00	0.00
320.1	Water Treatment Plants	0.00	0.00	0.00	0.00
320.2	Solution Chemical Feeders	0.00	0.00	0.00	0.00
330	Distribution Reservoirs & Standpipes	0.00	0.00	0.00	0.00
330.1	Storage Tanks	0.00	0.00	0.00	0.00
330.2	Pressure Tanks	0.00	0.00	0.00	0.00
331	Transmission & Distrib. Mains	0.00	0.00	1,858	0.00
333	Services	0.00	0.00	0.00	0.00
334	Meters & Meter Installations	0.00	0.00	1,031	0.00
335	Hydrants	0.00	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00	0.00
339	Other Plant & Misc. Equipment	0.00	0.00	0.00	0.00
340	Office Furniture & Equipment	0.00	0.00	0.00	0.00
340.1	Computers & Software	0.00	0.00	0.00	0.00
341	Transportation Equipment	0.00	0.00	1,291	0.00
343	Tools, Shop & Garage Equip.	0.00	0.00	0.00	0.00
344	Laboratory Equipment	0.00	0.00	0.00	0.00
345	Power Operated Equipment	0.00	0.00	0.00	0.00
346	Communication Equipment	0.00	0.00	0.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00	0.00
	TOTAL WATER PLANT				

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively. Make copies of this page as needed.

COMPANY NAME: Park Water Company

Test Year Ended: 2009

Name of System:

ADEQ Public Water System Number: 11-407

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights	3,000	----	----	3,000
304	Structures & Improvements	1,348	----	----	1,348
307	Wells & Springs	36,743	----	----	36,743
311	Pumping Equipment	45,407	----	----	45,407
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks	7,102	----	----	7,102
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	16,902	1,858		18,760
333	Services				
334	Meters & Meter Installations	1,450	1,031	----	2,481
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software		1,291		1,291
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	111,952			116,132

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

*** Column D = Column A + Column B - Column C**

Name of System:

ADEQ Public Water System Number: 11-407

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization			
302	Franchises			
303	Land & Land Rights	3,000	N/A	
304	Structures & Improvements	1,348	508	840
307	Wells & Springs	36,743	13,714	23,029
311	Pumping Equipment	45,407	45,407	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	7,102	1,784	5,318
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	18,760	3,857	14,903
333	Services			
334	Meters & Meter Installations	2,481	1,490	991
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software	1,291		1,291
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	116,132	66,760	49,372

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

COMPANY NAME: Park Water Company

Test Year Ended: 2009

Name of System:

ADEQ Public Water System Number: 11-407

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-630017	20	145	800	8	2	1970
55-630019	15	120	800	12	2	1979

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		None

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5 Hp	1		
5 Hp	2		
10 Hp	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,000 gallons	1	2,000 gallons	1
25,000 gallons	1	500 gallons	1
15,000 gallons	1	3,000 gallons	1

COMPANY NAME: Park Water Company	Test Year Ended: 2009
Name of System:	ADEQ Public Water System Number: 11-407

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,810
3	PVC	2,820
4	PVC	18,390
5		
6	PVC	6,050
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X /43	133
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

One chlorinator located at well 55-630019 *non-working*

STRUCTURES:

Three storage tanks and three pressure tanks

OTHER:

None

COMPANY NAME: Park Water Company

Test Year Ended: 2009

Name of System:

ADEQ Public Water System Number: 11-407

WATER USE DATA SHEET BY MONTH FOR TEST YEAR

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	134	721,168	708,300	
FEBRUARY	134	597,813	609,600	
MARCH	132	600,621	762,000	
APRIL	134	810,766	990,800	
MAY	134	1,214,753	1,106,400	
JUNE	132	1,122,310	1,338,800	
JULY	132	1,591,284	1,756,100	
AUGUST	133	1,232,072	1,387,100	
SEPTEMBER	132	1,296,469	1,643,600	
OCTOBER	129	1,088,450	1,597,800	
NOVEMBER	131	930,052	1,129,300	
DECEMBER	133	914,623	1,107,900	
TOTALS —		12,120,081*	14,067,700 **	0

What is the level of arsenic for each well on your system? 0.004 mg/l well 1/0.008 mg/l well 2
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? — GPM for — hrs

If system has chlorination treatment, does this treatment system chlorinate continuously? () Yes (x) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(x) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? () Yes (x) No

If yes, provide the GPCPD amount: —

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 66,644	\$ 72,550
460	Unmetered Water Revenue		
474	Other Water Revenues	\$ 4,501	
	TOTAL OPERATING REVENUES	\$ 71,145	\$ 72,550 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$	\$
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	12,731	11,350
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	7,023	5,745
621	Office Supplies and Expense	814	2,566
630	Outside Services (See page 1, item 8)	25,637	31,705
635	Water Testing (See page 1, item 9)	1,325	571
641	Rents		4,800
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance – Health and Life	1,800	2,112
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3,206	
403	Depreciation Expense (From page 20)	5,004	7,685
408	Taxes Other Than Income	4,501	4,919
408.11	Property Taxes (See page 1, item 10)	4,501	4,071
409	Income Tax	3,569	835
	TOTAL OPERATING EXPENSES	\$ 70,111	\$ 76,359
	OPERATING INCOME/(LOSS)	\$ 4,152	\$ (3,809)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$
	NET INCOME/(LOSS)	\$ 4,152	\$ (3,809)

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments to this schedule.

** This number must be identical to the number entered on page 6 "total operating revenues."*

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A**</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights	3,000	N/A	0
304	Structures & Improvements	1,348	3.33%	45
307	Wells & Springs	36,743	3.33%	1,224
311	Pumping Equipment	45,407	12.5%	5,676
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	7,102	2.22%	158
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	18,760	2%	375
333	Services			
334	Meters & Meter Installations	2,481	8.33%	207
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software	1,291	20%	---
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	116,132		7,685

* $Column C = Column A \times Column B$

**Must be the same as the amount reported on page 15, column A.

COMPANY NAME: Park Water Company

Test Year Ended: 2009

Name of System:

ADEQ Public Water System Number: 11-407

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9,888	\$ 3,237
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,772	5,119
146	Notes/Receivables from Associated Companies	25,736	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 39,396	\$ 8,356
	FIXED ASSETS		
101	Utility Plant in Service	\$ 111,952	\$ 111,952
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant ("AD-UP")	(66,637)	(66,760)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	45,192	45,282
	TOTAL ASSETS	\$ 84,588	\$ 53,638

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 0	\$ 0
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	84,588	53,638
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 84,588	\$ 53,638
	TOTAL LIABILITIES AND CAPITAL	\$ 84,588	\$ 53,638

Note: Account 272 should be subtracted from Total Deferred Credits.

** Must equal page 24, Total Advances in Aid of Construction*

*** Must equal page 25, Total Contributions in Aid of Construction*

COMPANY NAME: Park Water Company	Test Year Ended: 2009
Name of System:	ADEQ Public Water System Number: 11-407

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued				
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
Authority Granted By ACC Decision No.				

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year	\$ 0
Meter Deposits Refunded During the Test Year	\$ 0

¹List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

COMPANY NAME: Park Water Company

Test Year Ended: 2009

Name of System:

ADEQ Public Water System Number: 11-407

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$
Year	\$ 0	\$ 0	
Year	\$ 0	\$ 0	
Year	\$ 0	\$ 0	
Year	\$ 0	\$ 0	
Year	\$ 0	\$ 0	
Year	\$ 0	\$ 0	
Year	\$ 0	\$ 0	
Year	\$ 0	\$ 0	
Year	\$ 0	\$ 0	
Year	\$ 0	\$ 0	
Year	\$ 0	\$ 0	
Year	\$ 0	\$ 0	
Year	\$ 0	\$ 0	
Year	\$ 0	\$ 0	
Total of Additions	\$ 0	0	
Total of Refunds	0	\$ 0	
Total Advances in Aid of Construction	0	0	\$ 0 *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission

** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)*

²Advances in Aid of Construction refers to the following:

(1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the and the associated installation.

(2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities to provide pressure, storage, or water supply pursuant to a main extension agreement.

COMPANY NAME: Park Water Company	Test Year Ended: 2009
Name of System:	ADEQ Public Water System Number: 11-407

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$
Additions Year	\$ 0	
Additions Year	\$ 0	
Additions Year	\$ 0	
Additions Year	\$ 0	
Additions Year	\$ 0	
Additions Year	\$ 0	
Additions Year	\$ 0	
Additions Year	\$ 0	
Additions Year	\$ 0	
Additions Year	\$ 0	
Additions Year	\$ 0	
Additions Year	\$ 0	
Additions Year	\$ 0	
Additions Year	\$ 0	
Total Additions	0	\$ 0
Balance at Test Year End	0	* 0

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission

*** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page**

³Contributions in Aid of Construction refers to the following:

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that provided at no cost and interest free.
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

Note: For explanation of any of the above, please contact the Staff at 602-542-4251.

Company Name: Park Water Company	Test Year Ended: 2009
Meter Size: 5/8" x 3/4"	1 st Quarter Ended: 03/31/09

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 st QUARTER
- 0 -	III - III - III - III	20
1 to 1,000	III III III III III III III III III III	46
1,001 to 2,000	III III III III III III	28
2,001 to 3,000	III III III III III III III III III III	51
3,001 to 4,000	III III III III III III III III III III III	50
4,001 to 5,000	III III III III III III III III III III	44
5,001 to 6,000	III III III III III III III III III III	46
6,001 to 7,000	III III III II	17
7,001 to 8,000	III III III I	16
8,001 to 9,000	III III III	14
9,001 to 10,000	III III I	11
10,001 to 12,000	III III III I	16
12,001 to 14,000	III III III	15
14,001 to 16,000	II	2
16,001 to 18,000	II	3
18,001 to 20,000	III	5
20,001 to 25,000	IIII	4
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000	I	1
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		389

Company Name: Park Water Company	Test Year Ended: 2009
Meter Size: 5/8" x 1/4"	2 nd Quarter Ended: 06/30/09

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -		30
1 to 1,000		33
1,001 to 2,000		21
2,001 to 3,000		33
3,001 to 4,000		32
4,001 to 5,000		26
5,001 to 6,000		31
6,001 to 7,000		24
7,001 to 8,000		23
8,001 to 9,000		22
9,001 to 10,000		9
10,001 to 12,000		24
12,001 to 14,000		21
14,001 to 16,000		16
16,001 to 18,000		9
18,001 to 20,000		5
20,001 to 25,000		22
25,001 to 30,000		6
30,001 to 35,000		5
35,001 to 40,000		3
40,001 to 50,000		1
50,001 to 60,000		1
60,001 to 70,000		3
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		390

Company Name: Park Water Company	Test Year Ended: 2009
Meter Size: 5/8" x 3/4"	3 rd Quarter Ended: 09/30/09

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 RD QUARTER
- 0 -	 	40
1 to 1,000	 	34
1,001 to 2,000	 	17
2,001 to 3,000	 /	21
3,001 to 4,000	 	24
4,001 to 5,000	 	20
5,001 to 6,000	 	39
6,001 to 7,000	 	27
7,001 to 8,000	 	13
8,001 to 9,000	 /	16
9,001 to 10,000	 	17
10,001 to 12,000	 /	16
12,001 to 14,000	 	14
14,001 to 16,000	 	15
16,001 to 18,000	 	14
18,001 to 20,000	 /	16
20,001 to 25,000	 /	16
25,001 to 30,000	 	13
30,001 to 35,000	 	7
35,001 to 40,000	 	4
40,001 to 50,000	 	5
50,001 to 60,000	 	1
60,001 to 70,000	 	2
70,001 to 80,000	 	3
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	1 (100,710) 1 (107,550)	2
Total Bills		391

Company Name: Park Water Company	Test Year Ended: 2009
Meter Size: 5/8" x 3/4"	4 th Quarter Ended: 12/31/09

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -	 	35
1 to 1,000	 	44
1,001 to 2,000	 	18
2,001 to 3,000	 	29
3,001 to 4,000	 	44
4,001 to 5,000	 	30
5,001 to 6,000	 	23
6,001 to 7,000	 	26
7,001 to 8,000	 	18
8,001 to 9,000	 	12
9,001 to 10,000	 	13
10,001 to 12,000	 	14
12,001 to 14,000	 	28
14,001 to 16,000	 	14
16,001 to 18,000	 /	6
18,001 to 20,000	 /	6
20,001 to 25,000	 //	7
25,001 to 30,000	 //	7
30,001 to 35,000	 //	3
35,001 to 40,000	 //	5
40,001 to 50,000	 //	3
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	1 (148,160)	1
Total Bills		386

Company Name: Park Water Company	Test Year Ended: 2009
Meter Size: 5/8" x 3/4"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	20	30	40	35	125
1 to 1,000	46	33	34	44	157
1,001 to 2,000	28	21	17	18	84
2,001 to 3,000	51	33	21	29	134
3,001 to 4,000	50	32	24	44	150
4,001 to 5,000	44	26	20	30	120
5,001 to 6,000	46	31	34	23	134
6,001 to 7,000	17	24	27	26	94
7,001 to 8,000	16	23	13	18	70
8,001 to 9,000	14	22	16	12	64
9,001 to 10,000	11	9	17	13	50
10,001 to 12,000	16	24	16	14	70
12,001 to 14,000	15	21	14	28	78
14,001 to 16,000	2	16	15	14	47
16,001 to 18,000	3	9	14	6	32
18,001 to 20,000	5	5	16	6	32
20,001 to 25,000	4	12	16	7	39
25,001 to 30,000		6	13	7	26
30,001 to 35,000		5	7	3	15
35,001 to 40,000	1	3	4	5	13
40,001 to 50,000		1	5	3	9
50,001 to 60,000		1	1		2
60,001 to 70,000		3	2		5
70,001 to 80,000			3		3
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)			2	1	3
Total Bills	389	390	391	386	1556

Appendix: Water Compliance Affidavits

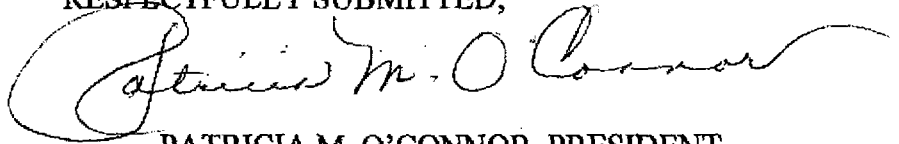
AFFIDAVIT

PATRICIA M. O'CONNOR, being first duly sworn, does hereby depose and say:

1. That she is the Affiant and President of Park Water Company, Florence, Arizona, and has personal knowledge of the facts set forth herein;
2. That on June 10, 2010 affiant mailed Notification to all Park Water customers that the company was applying to the Arizona Corporation Commission for an adjustment of it's rates.
3. That affiant mailed the notification to all Park Water customers regarding the filing of the application by First Class Mail, postage prepaid;
4. Further, Affiant sayeth not.

June 10 , 2010

RESPECTFULLY SUBMITTED,

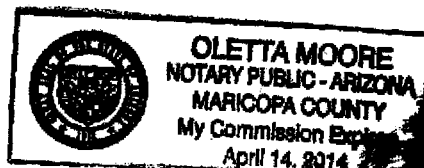


PATRICIA M. O'CONNOR, PRESIDENT
PARK WATER COMPANY, INC.
POB 16173
PHOENIX, AZ 85011-6173
602-789-8080
Fax 602-789-7878
parkwaterco@cox.net

SUBSCRIBED and sworn to before me this 10th day of June, 2010


Notary Public

My Commission expires: 4/14/14



CUSTOMER NOTIFICATION

Park Water Company, Inc. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since 09/2004. An increase in rate is necessary at this time due to the proposed well deepening from 750' to 1500' to assure adequate water supply and to upgrade the electrical system and pressure. Based on the Company's unaudited Test Year Results, Park Water Company, Inc. realized an operating loss of \$3809.00. The Company is requesting a revenue increase of \$26,138.00 or 35.84% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street or online at <http://edocket.azcc.gov/docket/> and at Park Water Company at 200 N. Main Street, Florence Arizona 85232. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's staff can consider customer comments and concerns in developing its recommendations to the Commission.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

☒ 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)

☒ 6. Invoices for Purchased Water during the Test Year. (Acct. 610)

W-02353A-10-0242

☒ 7. Invoices for Purchased Power during the Test Year. (Acct. 615)

☒ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)

☒ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)

☒ 10. Invoices for Water Testing during the Test Year (Acct. 635)

☒ 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

RECEIVED
2000 JUN 15 PM 3:26
420052 COMMUNICATIONS
DOCKET CONTROL

SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	620.35
Payment Received	-620.35
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage	Small Commercial Elect	Charge	
From Date	To Date		Prior Read	Current Read				
12/02/2008	01/05/2009	34	31720	33864	2144	Purchased Power Cost Adj \$.0218/kwh		235.02
			DEM	20.10000	20	Demand Electric		46.74
								40.20

PARK WATER CO

Account Number 90851

Meter Number 129629

SHULTZYS&PAISANO 26016 E

321.96
20.54#1475
1/16/09

41750

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 01/28/2009

Total Due \$ 321.96

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

IT IS THE CUSTOMERS RESPONSIBILITY TO PROVIDE A CORRECT MAILING ADDRESS. RETURNED MAIL WILL BE CAUSE FOR CUSTOMER ACCOUNTS TO BE DISCONNECTED AND ADDITIONAL CHARGES PER SCIP POLICY.**NOT RESPONSIBLE FOR CASH SENT VIA MAIL.****PAY BY VISA, MC, AMEX, DISCOVER, BY PHONE. NO NIGHT DROP AVAILABLE.**

Charges are in accordance with 25 CFR and previously published notices.

The Debt Collection Improvement Act of 1996 requires Customers to provide their taxpayer identification number.

NOTICE - BILLS WILL BE DELINQUENT IF NOT PAID ON OR BEFORE**THE 15TH DAY FOLLOWING THE DATE THE BILL IS ISSUED****YOU ARE SUBJECT TO DISCONNECT IF FULL PAYMENT IS NOT PAID ON OR BEFORE THE DUE DATE.****EFFECTIVE OCTOBER 15, 2007, THE POWER ADJUSTMENT RATE HAS INCREASED FROM \$0.017/KWH TO \$0.0218/KWH. THIS IS IN ACCORDANCE WITH INCREASED POWER COST.****For eligible Gila River Indian Community residents, please contact your District Service Center for utility financial assistance.**

If you have any questions, please call (800) 648-8659 or (520) 723-6209 and follow the menu.

The menu has changed please: Press 1 for POWER problems Press 2 for BILLINGS & COLLECTION.

Service		Days in Billing	Usage		Billed Usage	Small Commercial Elect	Charge	20.00
From Date	To Date		Prior Read	Current Read				
12/02/2008	01/08/2009	37	37169	37169	0	Purchased Power Cost Adj	\$0.0218/kwh	
			DEM	0.00000	0			

PARK WATER CO

Account Number 13984

Meter Number 129223

PAISANO 4154

Other Charges-interest, penalties, misc charges, adjustments

0.00

Deposit Applied

0.00

Date Payment is Due 01/28/2009

Total Due \$

20.00

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

IT IS THE CUSTOMERS RESPONSIBILITY TO PROVIDE A CORRECT MAILING ADDRESS. RETURNED MAIL WILL BE CAUSE FOR CUSTOMER ACCOUNTS TO BE DISCONNECTED AND ADDITIONAL CHARGES PER SCIP POLICY.**NOT RESPONSIBLE FOR CASH SENT VIA MAIL.****PAY BY VISA, MC, AMEX, DISCOVER, BY PHONE. NO NIGHT DROP AVAILABLE.**

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The menu has changed please: Press 1 for POWER problems Press 2 for BILLINGS & COLLECTION.

SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	07.07
Payment Received	-87.87
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
12/02/2008	01/05/2009	34	6702	7061	359	Small Commercial Elect	Charge 60.17
			DEM	3.77000	4	Purchased Power Cost Adj \$.0218/kwh	7.83
						Demand Electric	7.54

PARK WATER COMPANY

Account Number 14329

Meter Number 130359

QUARTZITE-WELL

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 01/28/2009

Total Due \$ 75.54

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

IT IS THE CUSTOMERS RESPONSIBILITY TO PROVIDE A CORRECT MAILING ADDRESS. RETURNED MAIL WILL BE CAUSE FOR CUSTOMER ACCOUNTS TO BE DISCONNECTED AND ADDITIONAL CHARGES PER SCIP POLICY.

NOT RESPONSIBLE FOR CASH SENT VIA MAIL.**PAY BY VISA, MC, AMEX, DISCOVER, BY PHONE. NO NIGHT DROP AVAILABLE.**

Charges are in accordance with 25 CFR and previously published notices.

The Debt Collection Improvement Act of 1996 requires Customers to provide their taxpayer identification number.

NOTICE - BILLS WILL BE DELINQUENT IF NOT PAID ON OR BEFORE**THE 15TH DAY FOLLOWING THE DATE THE BILL IS ISSUED****YOU ARE SUBJECT TO DISCONNECT IF FULL PAYMENT IS NOT PAID ON OR BEFORE THE DUE DATE.**

EFFECTIVE OCTOBER 15, 2007, THE POWER ADJUSTMENT RATE HAS INCREASED FROM \$0.017/KWH TO \$0.0218/KWH. THIS IS IN ACCORDANCE WITH INCREASED POWER COST.

For eligible Gila River Indian Community residents, please contact your District Service Center for utility financial assistance.

If you have any questions, please call (800) 648-8659 or (520) 723-6209 and follow the menu.

The menu has changed please: Press 1 for POWER problems Press 2 for BILLINGS & COLLECTION.

SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Payment Received

321.96

Past Due Balance

0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
01/05/2009	02/02/2009	28	33864	36071	2207	Small Commercial Elect	Charge 240.06
			DEM	18.66000	19	Purchased Power Cost Adj \$.0218/kwh	48.11
						Demand Electric	37.32

PARK WATER CO

Account Number 90851

Meter Number 129629

SHULTZYS&PAISANO 26016 E

Other Charges-interest, penalties, misc charges, adjustments

0.00

Deposit Applied

0.00

Date Payment is Due 02/23/2009

Total Due \$

325.49

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

IT IS THE CUSTOMERS RESPONSIBILITY TO PROVIDE A CORRECT MAILING ADDRESS. RETURNED MAIL WILL BE CAUSE FOR CUSTOMER ACCOUNTS TO BE DISCONNECTED AND ADDITIONAL CHARGES PER SCIP POLICY.

NOT RESPONSIBLE FOR CASH SENT VIA MAIL.**PAY BY VISA, MC, AMEX, DISCOVER, BY PHONE. NO NIGHT DROP AVAILABLE.**

Charges are in accordance with 25 CFR and previously published notices.

The Debt Collection Improvement Act of 1996 requires Customers to provide their taxpayer identification number.

NOTICE - BILLS WILL BE DELINQUENT IF NOT PAID ON OR BEFORE**THE 15TH DAY FOLLOWING THE DATE THE BILL IS ISSUED****YOU ARE SUBJECT TO DISCONNECT IF FULL PAYMENT IS NOT PAID ON OR BEFORE THE DUE DATE.**

EFFECTIVE OCTOBER 15, 2007, THE POWER ADJUSTMENT RATE HAS INCREASED FROM \$0.017/KWH TO \$0.0218/KWH. THIS IS IN ACCORDANCE WITH INCREASED POWER COST.

For eligible Gila River Indian Community residents, please contact your District Service Center for utility financial assistance.

If you have any questions, please call (800) 648-8659 or (520) 723-6209 and follow the menu.

The menu has changed please: Press 1 for POWER problems Press 2 for BILLINGS & COLLECTION.

Service		Days in Billing	Usage		Billed Usage	Small Commercial Elect	Charge	20.00
From Date	To Date		Prior Read	Current Read				
01/08/2009	01/21/2009	13	37169	37169	0	Purchased Power Cost Adj	\$.0218/kwh	
			DEM	0.00000	0			

PARK WATER CO

Account Number 13984

Meter Number 129223

PAISANO 4154

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 02/18/2009

Total Due \$ 20.00

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

IT IS THE CUSTOMERS RESPONSIBILITY TO PROVIDE A CORRECT MAILING ADDRESS. RETURNED MAIL WILL BE CAUSE FOR CUSTOMER ACCOUNTS TO BE DISCONNECTED AND ADDITIONAL CHARGES PER SCIP POLICY.

NOT RESPONSIBLE FOR CASH SENT VIA MAIL.**PAY BY VISA, MC, AMEX, DISCOVER, BY PHONE. NO NIGHT DROP AVAILABLE.**

Charges are in accordance with 25 CFR and previously published notices.

The Debt Collection Improvement Act of 1996 requires Customers to provide their taxpayer identification number.

NOTICE - BILLS WILL BE DELINQUENT IF NOT PAID ON OR BEFORE**THE 15TH DAY FOLLOWING THE DATE THE BILL IS ISSUED****YOU ARE SUBJECT TO DISCONNECT IF FULL PAYMENT IS NOT PAID ON OR BEFORE THE DUE DATE.**

EFFECTIVE OCTOBER 15, 2007, THE POWER ADJUSTMENT RATE HAS INCREASED FROM \$0.017/KWH TO \$0.0218/KWH. THIS IS IN ACCORDANCE WITH INCREASED POWER COST.

For eligible Gila River Indian Community residents, please contact your District Service Center for utility financial assistance.

If you have any questions, please call (800) 648-8659 or (520) 723-6209 and follow the menu.

The menu has changed please: Press 1 for POWER problems Press 2 for BILLINGS & COLLECTION.

SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	75.54
Payment Received	-75.04
Past Due Balance	0.50

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
01/05/2009	02/02/2009	28	7061	7510	449	Small Commercial Elect	Charge 71.87
			DEM	3.64000	4	Purchased Power Cost Adj \$.0218/kwh	9.79
						Demand Electric	7.28

PARK WATER COMPANY

Account Number 14329

Meter Number 130359

QUARTZITE-WELL

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 02/23/2009

Total Due \$ 89.44

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

IT IS THE CUSTOMERS RESPONSIBILITY TO PROVIDE A CORRECT MAILING ADDRESS. RETURNED MAIL WILL BE CAUSE FOR CUSTOMER ACCOUNTS TO BE DISCONNECTED AND ADDITIONAL CHARGES PER SCIP POLICY.

NOT RESPONSIBLE FOR CASH SENT VIA MAIL.**PAY BY VISA, MC, AMEX, DISCOVER, BY PHONE. NO NIGHT DROP AVAILABLE.**

Charges are in accordance with 25 CFR and previously published notices.

The Debt Collection Improvement Act of 1996 requires Customers to provide their taxpayer identification number.

NOTICE - BILLS WILL BE DELINQUENT IF NOT PAID ON OR BEFORE**THE 15TH DAY FOLLOWING THE DATE THE BILL IS ISSUED****YOU ARE SUBJECT TO DISCONNECT IF FULL PAYMENT IS NOT PAID ON OR BEFORE THE DUE DATE.**

EFFECTIVE OCTOBER 15, 2007, THE POWER ADJUSTMENT RATE HAS INCREASED FROM \$0.017/KWH TO \$0.0218/KWH. THIS IS IN ACCORDANCE WITH INCREASED POWER COST.

For eligible Gila River Indian Community residents, please contact your District Service Center for utility financial assistance.

If you have any questions, please call (800) 648-8659 or (520) 723-6209 and follow the menu.

The menu has changed please: Press 1 for POWER problems Press 2 for BILLINGS & COLLECTION.

Service		Days in Billing	Usage		Billed Usage	Small Commercial Elect Charge	Charge
From Date	To Date		Prior Read	Current Read			
01/29/2009	03/12/2009	42	37169	37169	0	Purchased Power Cost Adj \$	20.00
			DEM	0.00000	0		

PARK WATER CO
Account Number 13984
Meter Number 129223
PAISANO 4154

Other Charges-interest, penalties, misc charges, adjustments	17.50
Deposit Applied	0.00

Date Payment is Due 03/30/2009	Total Due \$ 37.50
--------------------------------	---------------------------

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

COMMENTS AND CONCERNS MAY NOW BE SENT BY EMAIL TO US AT:

SCIPBUSINESS@BIA.GOV

PLEASE REFERENCE YOUR NAME AND ACCOUNT NUMBER IN YOUR EMAIL.

NO PAYMENTS WILL BE ACCEPTED AT THIS EMAIL SITE.

NOT RESPONSIBLE FOR CASH SENT VIA MAIL.

PAY BY VISA, MC, AMEX, DISCOVER, BY PHONE. NO NIGHT DROP AVAILABLE.

Charges are in accordance with 25 CFR and previously published notices.
The Debt Collection Improvement Act of 1996 requires Customers to provide their taxpayer identification number.

NOTICE - BILLS WILL BE DELINQUENT IF NOT PAID ON OR BEFORE

THE 15TH DAY FOLLOWING THE DATE THE BILL IS ISSUED

YOU ARE SUBJECT TO DISCONNECT IF FULL PAYMENT IS NOT PAID ON OR BEFORE THE DUE DATE.

For eligible Gila River Indian Community residents, please contact your District Service Center for utility financial assistance.

If you have any questions, please call (800) 648-8659 or (520) 723-6209 and follow the menu.

The menu has changed please: Press 1 for POWER problems Press 2 for BILLINGS & COLLECTION.

Office Hours MON-FRI 8 AM - 4:00 PM

Payment Received -89.44
Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
02/02/2009	03/03/2009	29	7510	7872	362	Small Commercial Elect	Charge 60.56
			DEM	4.85000	5	Purchased Power Cost Adj	\$.0218/kwh 7.89
						Demand Electric	9.70

PARK WATER COMPANY

Account Number 14329

Meter Number 130359

QUARTZITE-WELL

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 03/30/2009

Total Due \$ 78.15

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

COMMENTS AND CONCERNS MAY NOW BE SENT BY EMAIL TO US AT:

SCIPBUSINESS@BIA.GOV

PLEASE REFERENCE YOUR NAME AND ACCOUNT NUMBER IN YOUR EMAIL.

NO PAYMENTS WILL BE ACCEPTED AT THIS EMAIL SITE.

NOT RESPONSIBLE FOR CASH SENT VIA MAIL.

PAY BY VISA, MC, AMEX, DISCOVER, BY PHONE. NO NIGHT DROP AVAILABLE.

Charges are in accordance with 25 CFR and previously published notices.

The Debt Collection Improvement Act of 1996 requires Customers to provide their taxpayer identification number.

NOTICE - BILLS WILL BE DELINQUENT IF NOT PAID ON OR BEFORE

THE 15TH DAY FOLLOWING THE DATE THE BILL IS ISSUED

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The menu has changed please: Press 1 for POWER problems Press 2 for BILLINGS & COLLECTION.

SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	325.49
Payment Received	-325.49
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
02/02/2009	03/03/2009	29	36071	40529	4458	Small Commercial Elect	Charge 420.14
			DEM	20.33000	20	Purchased Power Cost Adj	\$.0218/kwh 97.18
						Demand Electric	40.66
Other Charges-interest, penalties, misc charges, adjustments							0.00
Deposit Applied							0.00
Date Payment is Due 03/30/2009							Total Due \$ 557.98

PARK WATER CO
Account Number 90851
Meter Number 129629
SHULTZYS&PAISANO 26016 E

20
157.98
37.50
78.15
673.63

Ad #1488 3/19

CUSTOMER INFORMATION

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SCIPBUSINESS@BIA.GOV

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NOT RESPONSIBLE FOR CASH SENT VIA MAIL.

PAY BY VISA, MC, AMEX, DISCOVER, BY PHONE. NO NIGHT DROP AVAILABLE.

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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Past Due Balance

78.15

-78.15

0.00

Service		Days in Billing	Usage		Billed Usage	Small Commercial Elect Charge		
From Date	To Date		Prior Read	Current Read				
03/03/2009	04/01/2009	29	7872	8391	519	Purchased Power Cost Adj \$0.0218/kwh		80.97
			DEM	3.73000	4	Demand Electric		11.31
								7.46
PARK WATER COMPANY						Other Charges-interest, penalties, misc charges, adjustments		0.00
Account Number 14329						Deposit Applied		0.00
Meter Number 130359						Date Payment is Due 05/05/2009		
QUARTZITE-WELL						Total Due \$		99.74

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOV**SELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
- SELECT EITHER SINGLE OR MULTIPLE ACCOUNT USER FORM****COMMENTS AND CONCERNS MAY NOW BE SENT BY EMAIL TO US AT:****SCIPBUSINESS@BIA.GOV****PLEASE REFERENCE YOUR NAME AND ACCOUNT NUMBER IN YOUR EMAIL.****NO PAYMENTS WILL BE ACCEPTED AT THIS EMAIL SITE.**

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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Payment Received	37.50
Past Due Balance	-37.50
	0.00

Service		Days in Billing	Usage		Billed Usage	Small Commercial Elect	Charge
From Date	To Date		Prior Read	Current Read			
03/12/2009	04/01/2009	20	37169	37169	0	Purchased Power Cost Adj	20.00
			DEM	0.00000	0		

PARK WATER CO

Account Number 13984

Meter Number 129223

PAISANO 4154

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 05/05/2009 Total Due \$ 20.00

CUSTOMER INFORMATION

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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Payment Received	557.98
Past Due Balance	-557.98
	0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
03/03/2009	04/01/2009	29	40529	47006	6477	Small Commercial Elect	Charge 581.66
			DEM	21.74000	22	Purchased Power Cost Adj	\$.0218/kwh 141.20
							Demand Electric 43.48

PARK WATER CO

Account Number 90851

Meter Number 129629

SHULTZYS&PAISANO 26016 E

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 05/05/2009

Total Due \$ 766.34

CUSTOMER INFORMATION

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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	20.00
Payment Received	-20.00
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
04/01/2009	05/01/2009	30	37169	43080	5911	Small Commercial Elect	Charge 536.38
			DEM	22.28000	22	Purchased Power Cost Adj	\$.0218/kwh 128.86
						Demand Electric	44.56

PARK WATER CO

Account Number 13984

Meter Number 129223

PAISANO 4154

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 05/27/2009

Total Due \$ 709.80

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOV

SELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
- SELECT EITHER SINGLE OR MULTIPLE ACCOUNT USER FORM

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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	99.74
Payment Received	-99.74
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
04/01/2009	05/01/2009	30	8391	8954	563	Small Commercial Elect	Charge 86.69
			DEM	4.86000	5	Purchased Power Cost Adj \$.0218/kwh	12.27
						Demand Electric	9.72

PARK WATER COMPANY

Account Number 14329

Meter Number 130359

QUARTZITE-WELL

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 05/27/2009

Total Due \$ 108.68

CUSTOMER INFORMATION

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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	766.34
Payment Received	-766.34
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
04/01/2009	05/01/2009	30	47006	50428	3422	Small Commercial Elect	Charge 337.26
			DEM	19.30000	19	Purchased Power Cost Adj	\$.0218/kwh 74.60
						Demand Electric	38.60

PARK WATER CO

Account Number 90851

Meter Number 129629

SHULTZYS&PAISANO 26016 E

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 05/27/2009

Total Due \$ 450.46

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOVSELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
- SELECT EITHER SINGLE OR MULTIPLE ACCOUNT USER FORM

COMMENTS AND CONCERNS MAY NOW BE SENT BY EMAIL TO US AT:

SCIPBUSINESS@BIA.GOV

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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Balance	450.46
Payment Received	-450.46
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage	Small Commercial Elect	Charge	
From Date	To Date		Prior Read	Current Read				
05/01/2009	06/01/2009	31	50428	58764	8336	Purchased Power Cost Adj	\$.0218/kwh	181.72
			DEM	22.31000	22	Demand Electric		44.62

PARK WATER CO
Account Number 90851
Meter Number 129629
SHULTZYS&PAISANO 26016 E

956.72
62.03
116.89
135.04

6/10/09
#1506

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 06/24/2009

Total Due \$ 956.72

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOV

SELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
- SELECT EITHER SINGLE OR MULTIPLE ACCOUNT USER FORM

COMMENTS AND CONCERNS MAY NOW BE SENT BY EMAIL TO US AT:

SCIPBUSINESS@BIA.GOV

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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	709.80
Payment Received	-709.80
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage			
From Date	To Date		Prior Read	Current Read				
05/01/2009	06/01/2009	31	43080	43130	50	Small Commercial Elect	Charge	20.00
			DEM	20.47000	20	Purchased Power Cost Adj	\$.0218/kwh	1.09
							Demand Electric	40.94

PARK WATER CO

Account Number 13984

Meter Number 129223

PAISANO 4154

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 06/24/2009	Total Due \$ 62.03
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CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOVSELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
- SELECT EITHER SINGLE OR MULTIPLE ACCOUNT USER FORM

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SCIPBUSINESS@BIA.GOV

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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	108.68
Payment Received	-108.68
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
05/01/2009	06/01/2009	31	8954	9568	614	Small Commercial Elect	Charge 93.32
			DEM	4.79000	5	Purchased Power Cost Adj	\$.0218/kwh 13.39
						Demand Electric	9.58

PARK WATER COMPANY

Account Number 14329

Meter Number 130359

QUARTZITE-WELL

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 06/24/2009

Total Due \$ 116.29

CUSTOMER INFORMATION

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PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOVSELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
- SELECT EITHER SINGLE OR MULTIPLE ACCOUNT USER FORM

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SCIPBUSINESS@BIA.GOV

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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	956.72
Payment Received	-956.72
Past Due Balance	0.00

Service From Date	To Date	Days in Billing	Usage Prior Read	Current Read	Billed Usage	Small Commercial Elect Charge	749.58
06/01/2009	07/01/2009	30	58764	67340	8576	Purchased Power Cost Adj \$.0218/kwh	186.96
			DEM	22.28000	22	Demand Electric	44.56

PARK WATER CO

Account Number 90851

Meter Number 129629

SHULTZYS&PAISANO 26016 E

981.10
 21.23
 124.64
 1126.97
 7/15/09

Other Charges-Interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 07/28/2009

Total Due \$ 981.10

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOV

SELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	62.03
Payment Received	-62.03
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage		Small Commercial Elect	Charge	
From Date	To Date		Prior Read	Current Read					
06/01/2009	07/01/2009	30	43130	43180	50				20.00
			DEM	0.07000	0		Purchased Power Cost Adj	\$.0218/kwh	1.09
							Demand Electric		0.14

PARK WATER CO

Account Number 13984

Meter Number 129223

PAISANO 4154

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 07/28/2009	Total Due \$ 21.23
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CUSTOMER INFORMATION

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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	116.29
Payment Received	-116.29
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
06/01/2009	07/01/2009	30	9568	10251	683	Small Commercial Elect	Charge 102.29
			DEM	3.73000	4	Purchased Power Cost Adj	\$.0218/kwh 14.89
						Demand Electric	7.46

PARK WATER COMPANY

Account Number 14329

Meter Number 130359

QUARTZITE-WELL

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 07/28/2009

Total Due \$ 124.64

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOV

SELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
 - SELECT EITHER SINGLE OR MULTIPLE ACCOUNT USER FORM

COMMENTS AND CONCERNS MAY NOW BE SENT BY EMAIL TO US AT:

SCIPBUSINESS@BIA.GOV

PLEASE REFERENCE YOUR NAME AND ACCOUNT NUMBER IN YOUR EMAIL.

NO PAYMENTS WILL BE ACCEPTED AT THIS EMAIL SITE.

Charges are in accordance with 25 CFR and previously published notices.

The Debt Collection Improvement Act of 1996 requires Customers to provide their taxpayer identification number.

NOTICE - BILLS WILL BE DELINQUENT IF NOT PAID ON OR BEFORE**THE 15TH DAY FOLLOWING THE DATE THE BILL IS ISSUED****YOU ARE SUBJECT TO DISCONNECT IF FULL PAYMENT IS NOT PAID ON OR BEFORE THE DUE DATE.**

For eligible Gila River Indian Community residents, please contact your District Service Center for utility financial assistance.

If you have any questions, please call (800) 648-8659 or (520) 723-6209 and follow the menu.

The menu has changed please: Press 1 for POWER problems Press 2 for BILLINGS & COLLECTION.

SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	21.23
Payment Received	-21.23
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage			
From Date	To Date		Prior Read	Current Read				
07/01/2009	08/04/2009	34	43180	43296	116		Small Commercial Elect	Charge 28.58
			DEM	0.78000	1		Purchased Power Cost Adj \$.0218/kwh	2.53
							Demand Electric	1.56

PARK WATER CO

Account Number 13984

Meter Number 129223

PAISANO 4154

8/20/09 1262.93

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 09/02/2009

Total Due \$ 32.67

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOV**SELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT**
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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	124.64
Payment Received	-124.64
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
07/01/2009	08/04/2009	34	10251	10898	647		
			DEM	3.72000	4		

Small Commercial Elect	Charge	97.61
Purchased Power Cost Adj	\$.0218/kwh	14.10
Demand Electric		7.44

PARK WATER COMPANY

Account Number 14329

Meter Number 130359

QUARTZITE-WELL

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 09/02/2009

Total Due \$ 119.15

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOV

SELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
 - SELECT EITHER SINGLE OR MULTIPLE ACCOUNT USER FORM

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The menu has changed please: Press 1 for POWER problems Press 2 for BILLINGS & COLLECTION.

SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	981.10
Payment Received	-981.10
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
07/01/2009	08/04/2009	34	67340	77202	9862	Small Commercial Elect	Charge 852.46
			DEM	21.83000	22	Purchased Power Cost Adj \$.0218/kwh	214.99
						Demand Electric	43.66

PARK WATER CO

Account Number 90851

Meter Number 129629

SHULTZYS&PAISANO 26016 E

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 09/02/2009

Total Due \$ 1111.11

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOV

SELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
- SELECT EITHER SINGLE OR MULTIPLE ACCOUNT USER FORM

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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	1111.11
Payment Received	-1111.11
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
08/04/2009	09/01/2009	28	77202	84131	6929	Small Commercial Elect	Charge 617.82
			DEM	22.37000	22	Purchased Power Cost Adj \$.0218/kwh	151.05
						Demand Electric	44.74

PARK WATER CO
Account Number 90851
Meter Number 129629
SHULTZYS&PAISANO 26016 E

813.61
96.02
111.40
1021.03

Other Charges-interest, penalties, misc charges, adjustments 0.00
Deposit Applied 0.00

Date Payment is Due 09/25/2009

Total Due \$ 813.61

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOV

SELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	32.67
Payment Received	-32.67
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
08/04/2009	09/02/2009	29	43296	43576	280	Small Commercial Elect	Charge 49.90
			DEM	20.01000	20	Purchased Power Cost Adj	\$.0218/kwh 6.10
						Demand Electric	40.02

PARK WATER CO

Account Number 13984

Meter Number 129223

PAISANO 4154

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 09/25/2009

Total Due \$ 96.02

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOV**SELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
- SELECT EITHER SINGLE OR MULTIPLE ACCOUNT USER FORM****COMMENTS AND CONCERNS MAY NOW BE SENT BY EMAIL TO US AT:****SCIPBUSINESS@BIA.GOV****PLEASE REFERENCE YOUR NAME AND ACCOUNT NUMBER IN YOUR EMAIL.****NO PAYMENTS WILL BE ACCEPTED AT THIS EMAIL SITE.**

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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	119.15
Payment Received	-119.15
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
08/04/2009	09/02/2009	29	10898	11491	593	Small Commercial Elect	Charge 90.59
			DEM	3.94000	4	Purchased Power Cost Adj	\$.0218/kwh 12.93
						Demand Electric	7.88

PARK WATER COMPANY

Account Number 14329

Meter Number 130359

QUARTZITE-WELL

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 09/25/2009

Total Due \$ 111.40

CUSTOMER INFORMATION

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PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOVSELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
- SELECT EITHER SINGLE OR MULTIPLE ACCOUNT USER FORM

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SCIPBUSINESS@BIA.GOV

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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	111.40
Payment Received	-111.40
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
09/02/2009	10/01/2009	29	11491	12139	648	Small Commercial Elect	Charge 97.74
			DEM	3.68000	4	Purchased Power Cost Adj \$.0218/kwh	14.13
						Demand Electric	7.36
						Other Charges Interest, penalties, misc charges, adjustments	0.00
						Deposit Applied	0.00

PARK WATER COMPANY

Account Number 14329

Meter Number 130359

QUARTZITE-WELL

Date Payment is Due 10/30/2009

Total Due \$ 119.23

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOV

SELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	813.61
Payment Received	-813.61
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
09/01/2009	10/01/2009	30	84131	91227	7096	Small Commercial Elect	Charge 631.18
			DEM	22.35000	22	Purchased Power Cost Adj	\$.0218/kwh 154.69
						Demand Electric	44.70

PARK WATER CO

Account Number 90851

Meter Number 129629

SHULTZYS&PAISANO 26016 E

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 10/30/2009

Total Due \$	830.57
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CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOV**SELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	96.02
Payment Received	-96.02
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
09/02/2009	10/01/2009	29	43576	43744	168	Small Commercial Elect	Charge 35.34
			DEM	3.36000	3	Purchased Power Cost Adj	\$.0218/kwh 3.66
						Demand Electric	6.72

PARK WATER CO

Account Number 13984

Meter Number 129223

PAISANO 4154

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 10/30/2009

Total Due \$	45.72
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CUSTOMER INFORMATION

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PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOV**SELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
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SAN CARLOS IRRIGATION
Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance 45.72
Payment Received -45.72
Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage	Small Commercial Elect	Charge	20.00
From Date	To Date		Prior Read	Current Read				
10/01/2009	11/02/2009	32	43744	43744	0	Purchased Power Cost Adj \$.0218/kwh	

PARK WATER CO
Account Number 13984
Meter Number 129223
PAISANO 4154

#1548 1098.41 Nov 28, 09
Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 12/09/2009

Total Due \$ 20.00

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOV

**SELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
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NOTICE - BILLS WILL BE DELINQUENT IF NOT PAID ON OR BEFORE

THE 15TH DAY FOLLOWING THE DATE THE BILL IS ISSUED

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The menu has changed please: Press 1 for POWER problems Press 2 for BILLINGS & COLLECTION.

SAN CARLOS IRRIGATION
Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance 119.23
Payment Received -119.23
Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage	Small Commercial Elect	Charge	
From Date	To Date		Prior Read	Current Read				
10/01/2009	11/02/2009	32	12139	13072	933	Purchased Power Cost Adj \$.0218/kwh		134.79
			DEM	4.07000	4	Demand Electric		20.34
								8.14

PARK WATER COMPANY

Account Number 14329

Meter Number 130359

QUARTZITE-WELL

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 12/09/2009

Total Due \$ 163.27

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOV

**SELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
- SELECT EITHER SINGLE OR MULTIPLE ACCOUNT USER FORM**

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NOTICE - BILLS WILL BE DELINQUENT IF NOT PAID ON OR BEFORE

THE 15TH DAY FOLLOWING THE DATE THE BILL IS ISSUED

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SAN CARLOS IRRIGATION PROJECT
Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance 830.57
Payment Received -830.57
Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
10/01/2009	11/02/2009	32	91227	99148	7921	Small Commercial Elect	Charge 697.18
			DEM	22.64000	23	Purchased Power Cost Adj \$.0218/kwh	172.68
						Demand Electric	45.28

PARK WATER CO

Account Number 90851

Meter Number 129629

SHULTZYS&PAISANO 26016 E

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 12/09/2009

Total Due \$ 915.14

CUSTOMER INFORMATION

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

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SELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
- SELECT EITHER SINGLE OR MULTIPLE ACCOUNT USER FORM

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SCIPBUSINESS@BIA.GOV

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THE 15TH DAY FOLLOWING THE DATE THE BILL IS ISSUED

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SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	915.14
Payment Received	-915.14
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage		
From Date	To Date		Prior Read	Current Read			
11/02/2009	12/01/2009	29	99148	6318	7170	Small Commercial Elect	Charge 637.10
			DEM	21.36000	21	Purchased Power Cost Adj \$.0218/kwh	156.31
						Demand Electric	42.72

Pd 12/28/09

PARK WATER CO

Account Number 90851

Meter Number 129629

SHULTZYS&PAISANO 26016 E

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 01/13/2010

Total Due \$ 836.13

Important Information About Your Account!

Due to a envelope shipment delay you may receive your December and January bill(s) within the same month. You are not being double billed, it means there is a delay in the schedule of the current bills being mailed.

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.

PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOV

SELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
- SELECT EITHER SINGLE OR MULTIPLE ACCOUNT USER FORM

COMMENTS AND CONCERNS MAY NOW BE SENT BY EMAIL TO US AT:

SCIPBUSINESS@BIA.GOV

PLEASE REFERENCE YOUR NAME AND ACCOUNT NUMBER IN YOUR EMAIL.

NO PAYMENTS WILL BE ACCEPTED AT THIS EMAIL SITE.

Charges are in accordance with 25 CFR and previously published notices.

The Debt Collection Improvement Act of 1996 requires Customers to provide their taxpayer identification number.

If you have any questions, please call (800) 648-8659 or (520) 723-6209 and follow the menu.

The menu has changed please: Press 1 for POWER problems Press 2 for BILLINGS & COLLECTION.

836.13
20.00
173.53
1029.66

SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	20.00
Payment Received	-20.00
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage	Small Commercial Elect	Charge
From Date	To Date		Prior Read	Current Read			
11/02/2009	12/01/2009	29	43744	43744		Purchased Power Cost Adj \$	0.0218/kwh

PARK WATER CO

Account Number 13984

Meter Number 129223

PAISANO 4154

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 01/13/2010

Total Due \$	20.00
--------------	-------

Important Information About Your Account!

Due to a envelope shipment delay you may receive your December and January bill(s) within the same month. You are not being double billed, it means there is a delay in the schedule of the current bills being mailed.

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.**PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOV****SELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
- SELECT EITHER SINGLE OR MULTIPLE ACCOUNT USER FORM****COMMENTS AND CONCERNS MAY NOW BE SENT BY EMAIL TO US AT:****SCIPBUSINESS@BIA.GOV****PLEASE REFERENCE YOUR NAME AND ACCOUNT NUMBER IN YOUR EMAIL.****NO PAYMENTS WILL BE ACCEPTED AT THIS EMAIL SITE.**

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The menu has changed please: Press 1 for POWER problems Press 2 for BILLINGS & COLLECTION.

SAN CARLOS IRRIGATION PROJECT

Office Hours MON-FRI 8 AM - 4:00 PM

Previous Balance	163.27
Payment Received	-163.27
Past Due Balance	0.00

Service		Days in Billing	Usage		Billed Usage		Small Commercial Elect Charge	
From Date	To Date		Prior Read	Current Read				
11/02/2009	12/01/2009	29	13072	14071	999	Purchased Power Cost Adj \$.0218/kwh	21.78	
			DEM	4.19000	4	Demand Electric	8.38	

PARK WATER COMPANY

Account Number 14329

Meter Number 130359

QUARTZITE-WELL

Other Charges-interest, penalties, misc charges, adjustments 0.00

Deposit Applied 0.00

Date Payment is Due 01/13/2010

Total Due \$ 173.53

Important Information About Your Account!

Due to a envelope shipment delay you may receive your December and January bill(s) within the same month. You are not being double billed, it means there is a delay in the schedule of the current bills being mailed.

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M. EXCLUDING FEDERAL HOLIDAYS.**PAYMENTS MAY NOW BE MADE ON-LINE AT: WWW.PAY.GOV**

SELECT: AGENCY LIST - "I" - INDIAN AFFAIRS - BIA: SAN CARLOS IRRIGATION PROJECT
- SELECT EITHER SINGLE OR MULTIPLE ACCOUNT USER FORM

COMMENTS AND CONCERNS MAY NOW BE SENT BY EMAIL TO US AT:**SCIPBUSINESS@BIA.GOV****PLEASE REFERENCE YOUR NAME AND ACCOUNT NUMBER IN YOUR EMAIL.****NO PAYMENTS WILL BE ACCEPTED AT THIS EMAIL SITE.**

Charges are in accordance with 25 CFR and previously published notices.

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If you have any questions, please call (800) 648-8659 or (520) 723-6209 and follow the menu.

The menu has changed please: Press 1 for POWER problems Press 2 for BILLINGS & COLLECTION.

Rocky Eden
5493 E. Demeter
Florence, AZ 85232-3048
480-748-1018

INVOICE

Customer: Park Water Company	Date: January 2, 2009
Address: POB 16173	Phoenix, AZ 85011-6173
Phone: 602-789-8080	Email: parkwaterco@cox.net

DESCRIPTION	AMOUNT
September 2009 Monthly Certified Operator Fee	\$1,600.00
Subtotal:	\$1,600.00
Make check payable to J. Lutjen	Total: \$1,600.00

Ca 1/15/09
#1474

Rocky Eden
5493 E. Demeter
Florence, AZ 85232-3048
480-748-1018

INVOICE

Customer: Park Water Company	Date: February 1, 2009
Address: POB 16173	Phoenix, AZ 85011-6173
Phone: 602-789-8080	Email: parkwaterco@cox.net

DESCRIPTION	AMOUNT
Monthly Certified Operator Fee	\$1,600.00
Subtotal:	\$1,600.00
Make check payable to J. Lutjen	Total: \$1,600.00

pd 2/10/09
chk 1481

Rocky Eden
5493 E. Demeter
Florence, AZ 85232-3048
480-748-1018

INVOICE

Customer: Park Water Company	Date: March 1, 2009
Address: POB 16173	Phoenix, AZ 85011-6173
Phone: 602-789-8080	Email: parkwaterco@cox.net

DESCRIPTION		AMOUNT
Monthly Certified Operator Fee		\$1,600.00
Subtotal:		\$1,600.00
Make check payable to J. Lutjen		Total: \$1,600.00

Paid 3/12/09 # 1486

Rocky Eden
5493 E. Demeter
Florence, AZ 85232-3048
480-748-1018

INVOICE

Customer: Park Water Company	Date: April 1, 2009
Address: POB 16173	Phoenix, AZ 85011-6173
Phone: 602-789-8080	Email: parkwaterco@cox.net

DESCRIPTION	AMOUNT
Monthly Certified Operator Fee	\$1,600.00
Subtotal:	\$1,600.00
Make check payable to J. Lutjen Total:	\$1,600.00

*Did 4/9/2009
1492*

Rocky Eden
5493 E. Demeter
Florence, AZ 85232-3048
480-748-1018

INVOICE

Customer: Park Water Company	Date: May 1, 2009
Address: POB 16173	Phoenix, AZ 85011-6173
Phone: 602-789-8080	Email: <u>parkwaterco@cox.net</u>

DESCRIPTION	AMOUNT
Monthly Certified Operator Fee	\$1,600.00
Repair water line break	225.00
Subtotal:	\$1825.00
Make check payable to J. Lutjen	Total: \$1,825.00

pd 5/3/09
CH# 1498

Rocky Eden
5493 E. Demeter
Florence, AZ 85232-3048
480-748-1018

INVOICE

Customer: Park Water Company	Date: June 1, 2009
Address: POB 16173	Phoenix, AZ 85011-6173
Phone: 602-789-8080	Email: parkwaterco@cox.net

DESCRIPTION		AMOUNT
Monthly Certified Operator Fee		\$1,600.00
Subtotal:		\$1,600.00
Make check payable to J. Lutjen	Total:	\$1,600.00

Plc 6/10/09
#1507

Rocky Eden
5493 E. Demeter
Florence, AZ 85232-3048
480-748-1018

INVOICE

Customer: Park Water Company	Date: July 1, 2009
Address: POB 16173	Phoenix, AZ 85011-6173
Phone: 602-789-8080	Email: parkwaterco@cox.net

DESCRIPTION	AMOUNT
Monthly Certified Operator Fee	\$1,600.00
Subtotal:	\$1,600.00
Make check payable to J. Lutjen Total:	\$1,600.00

*Paid 7/4/09
AK # 1511*

Rocky Eden
5493 E. Demeter
Florence, AZ 85232-3048
480-748-1018

INVOICE

Customer: Park Water Company	Date: October 1, 2009
Address: POB 16173	Phoenix, AZ 85011-6173
Phone: 602-789-8080	Email: parkwaterco@cox.net

DESCRIPTION		AMOUNT
Monthly Certified Operator Fee		\$1,600.00
Subtotal:		\$1,600.00
Make check payable to J. Lutjen	Total:	\$1,600.00

*Paid 10/7/09
ck# 1536*

Rocky Eden
5493 E. Demeter
Florence, AZ 85232-3048
480-748-1018

INVOICE

Customer: Park Water Company	Date: November 1, 2009
Address: POB 16173	Phoenix, AZ 85011-6173
Phone: 602-789-8080	Email: parkwaterco@cox.net

DESCRIPTION	AMOUNT
Monthly Certified Operator Fee	\$1,600.00
Subtotal:	\$1,600.00
Make check payable to J. Lutjen Total:	\$1,600.00

Jd 11/8/09
ck # 1543

Rocky Eden
5493 E. Demeter
Florence, AZ 85232-3048
480-748-1018

INVOICE

Customer: Park Water Company	Date: December 1, 2009
Address: POB 16173	Phoenix, AZ 85011-6173
Phone: 602-789-8080	Email: parkwaterco@cox.net

DESCRIPTION	AMOUNT
Monthly Certified Operator Fee	\$1,600.00
Subtotal:	\$1,600.00
Make check payable to J. Lutjen Total:	\$1,600.00

Sid 12/1/2009
CR# 1552

PARK WATER CO INC.
P.O. BOX 16173
PHOENIX, AZ 85011

1472

DATE 12/26/08 1042171
91-2108
1221

PAY
TO THE
ORDER OF

B. Lutzgen

\$ 500.00

Five Hundred no/100

DOLLARS

BANKONE.

Bank One, NA
Phoenix, Arizona 85073
www.BankOne.com

FOR

Parts for Inventory

Patricia O'Connor

⑈001472⑈ ⑆122100024⑆

645225582⑈

⑈0000050000⑈

PARK WATER CO INC.
P.O. BOX 16173
PHOENIX, AZ 85011

1473

DATE 12/26/08 1042172
91-2108
1221

PAY
TO THE
ORDER OF

B. Lutzgen

\$ 400.00

Four Hundred no/100

DOLLARS

BANKONE.

Bank One, NA
Phoenix, Arizona 85073
www.BankOne.com

FOR

Outside Labor

Patricia O'Connor

⑈001473⑈ ⑆122100024⑆

645225582⑈

⑈0000040000⑈

*Id from
checking
Jan. 09*

James H. Saunders, CPA, CFE
4454 W Larkspur Dr.
Glendale, AZ 85304
(602) 375-3121
JamesH49@aol.com

May 3, 2009

PARK WATER COMPANY, INC.
PO BOX 16173
PHOENIX, AZ 85011

Statement of Charges for Services Rendered:

Per Form Charges:

See forms listed below - Federal	855.00
See forms listed below - Arizona	260.00

Miscellaneous Fees and Adjustments:

ARIZONA CORP COMMISSION ANN UTILITY REPORT	750.00
ARIZONA CORP COMMISSION ANN CORP REPORT	75.00

Subtotal before discount	\$	1,940.00
Discount		<u>-440.00</u>

Total fee	\$	1,500.00
------------------	-----------	-----------------

Summary of Federal Form Charges:

Description	Charge per Form	Count	Charge
Form 1120, Corporate Tax Return	325.00	1	325.00
Corporation Information Worksheet	35.00	1	35.00
Other Deductions Worksheet	35.00	1	35.00
Carryover Worksheet	55.00	1	55.00
Tax Calculation Worksheet	25.00	1	25.00
Other Assets, Form 1120	55.00	1	55.00
Form 1120-W, Estimated Tax for Corps	35.00	1	35.00
Form 4562, Depreciation	75.00	1	75.00
Depreciation Information	25.00	1	25.00
Form 7004, Application for Extension	25.00	1	25.00
Form 7004, Form 7004 E-File Info Wks	25.00	1	25.00
Form 8879-C, IRS e-file Sig Auth	35.00	1	35.00
Two Year Comparison	35.00	1	35.00

Ratio Analysis	35.00	1	35.00
Five-Year History	35.00	1	35.00

Summary of Arizona Form Charges:

Description	Charge per Form	Count	Charge
Information Worksheet	35.00	1	35.00
Form 120 Corporation Tax Return	225.00	1	225.00

2312

COOLIDGE ENGINE & PUMP LLC

POST OFFICE BOX 957 · COOLIDGE, AZ 85228

PHONE: (520) 723-4556

R.O.C.188885

Sold To: Park Water Company
P. O. Box 16173
Phoenix, AZ 85011

Job No: 2379
Job Date: January 20, 2009
Order NO:

Invoice Date: January 27, 2009

[illegible]

WHITE - CUSTOMER

YELLOW - OFFICE

PINK - ACCOUNTING

2318



POST OFFICE BOX 957 • COOLIDGE, AZ 85228

PHONE: (520) 723-4556 R.O.C.188885

Job No: 2359
Job Date: January 6, 2009
Order NO: South Water System

Invoice Date: January 30, 2009

[illegible]

WHITE - CUSTOMER

YELLOW - OFFICE

PINK - ACCOUNTING

Date 4-28-09

Jim's Water Truck Service, LLC

2415 N. Pioneer Rd.

Mesa, AZ 85203

480-969-1882

www.jimswatertruckservice.com

Invoiced
in 2009

Customer Back Water Co.

Jobsite:

9 miles S.O.F

Flamingo

Bob Litchfield 520-709-3311

CHECKOUT INSURANCE

**CHECKIN
CHARGES**

START 9:00 AM 5:00 PM = 8 hours 1600.00
200.00 Bell hour Tax 128.00

Balance Due: 1728.00

CHECKIN INSURANCE

**CHECKIN
CHARGES**

Balance Due:

Authorized Agent for Client

For Jim's Water Truck Service, LLC

Mr. Boyle

Terms and Conditions: This lease is subject to the terms and conditions stated above and the reverse side, and customer acknowledges that he has read the terms and conditions on both sides of this form and agrees to be bound thereby.

Mobile Showers & Sinks • Jet Pumps • Potable Tanks and Waterbuffalos • Non Potable Tanks and Waterbuffalos

Date 4-29-09

2427

Jim's Water Truck Service, LLC

2415 N. Pioneer Rd.

Mesa, AZ 85203

480-969-1882

www.jimswatertruckservice.com

Customer
Job site:

Pack Water Co.
Phoenix, AZ

Magnum 1000 gal water truck

813 Ave C 200.00 / hr. 104

1700.00
136.85

75.00

Balance Due: *1,911.85*

Balance Due: *1,911.85*

Authorized Agent for Client

For Jim's Water Truck Service, LLC

[Signature]

Terms and Conditions: This lease is subject to the terms and conditions stated above and the reverse side, and customer acknowledges that he has read the terms and conditions on both sides of this form and agrees to be bound thereby.

Mobile Showers & Sinks • Jet Pumps • Potable Tanks and Waterbuffalos • Non Potable Tanks and Waterbuffalos

41-8-09

2415 N. Pioneer Rd.

Mesa, AZ 85203

480-969-1882

www.jimswatertuckservice.com

NO
4
O
O

**Customer
Jobsite:**

Back Water Co.
1111 1/2 Ave

Jobsite:

Authorized Agent for Client

For Jim's Water Truck Service, LLC

Balance Due: 2549.75

Balance Due: 2549.75

2350.00
199.75

102

11³⁴ hours Total
200.00 / hour rate

11 3/4 hours total

Filed & Will Filed w/ same

Terms and Conditions: This lease is subject to the terms and conditions stated above and the reverse side, and customer acknowledges that he has read the terms and conditions on both sides of this form and agrees to be bound thereby.

Mobile Showers & Sinks • Jet Pumps • Potable Tanks and Waterbuffalos • Non Potable Tanks and Waterbuffalos

JOHN HOOVER WELL SERVICE & REPAIR

P.O. Box 11330
Casa Grande, AZ 85230
Ph: (520) 424-3739
Mobile: (520) 518-0012
Fax: (520) 424-9720

April 12, 2009

Coolidge Engine & Pump
Re: Park Water Co.

Jack,

If the decision is made to try to clean the 7" well for Park Water Co., I offer the following.

Following removal of the pump, have well videoed by Longmire Well Svc.	\$ 700.00
Mobilization - demobilization of cable tool equipment to clean well.	\$1000.00
Clean in-fill from well, assuming 200' plus estimated 15 hrs. @ \$150.00	2250.00
Brush all perforated casing & swab, 20 hrs.	3000.00
Final bailing of in-fill and break tools down & lay equipment down. 10 hrs.	<u>1500.00</u>
	\$8450.00

Let me know asap if this is a go as I may need to fabricate a small brushing/swabbing tool compatible with 7" casing. We have the small drilling & bailing tools.

Thanks,


John Hoover



INVOICE

COOLIDGE ENGINE & PUMP LLC

POST OFFICE BOX 957 · COOLIDGE, AZ 85228

PHONE: (520) 723-4556

R.O.C.188885

2410

Sold To: Park Water Company
P. O. Box 16173
Phoenix, AZ 85011

Job No: 2480
Job Date: April 9, 2009
Order NO: North Well

Invoice Date: April 17, 2009

QTY	PART NO.	DESCRIPTION	PRICE	UNIT	AMOUNT
1	20HP	5" Sub Motor 460 Volt 3Ø			3201 00
2	2 ½"	Ductile Iron Check Valves			450 00
210'	2 ½"	Galvanized Pipe			1608 18
1	3" x 8"	Galvanized Nipple			22 18
1	2 ½ x 6	Galvanized Nipple			17 01
1	3 x 2 ½	Bell Reducer			31 05
1	#6	Splice Kit			10 80
6	Rolls	Pipe Wrap			74 94
6'	½"	Banding & Buckles			14 00
1	Quart	Joint Compound			21 00
					5450 16
		TYPE OF WORK			
		Pull Sub Pump - Not Producing Much Water			
		Found No Holes In Pipe - Suspect Stuck Check Valve			
		Replaced 10 Joints of 2 ½" Galvanized Pipe			
		Motor Thrust Out - Need Motor - Replaced - Pump End OK			
		Fuel Surcharge			100 00
		Found Well Not Recharging Enough To Maintain 70 GPM			
		Freight			40 00
		Outside Labor			
		Well Needs Evaluation and Possible Cleaning			
		Labor			2280 00
		Parts			5450 16
		Tax			356 16
		Due Net 15			
		Total Invoice			8235 32

WHITE - CUSTOMER

YELLOW - OFFICE

PINK - ACCOUNTING



INVOICE

COOLIDGE ENGINE & PUMP LLC

POST OFFICE BOX 957 · COOLIDGE, AZ 85228

PHONE: (520) 723-4556

R.O.C.188885

2426

Sold To: Park Water Company

P. O. Box 16173

Phoenix, AZ 85011

Job No: 2504

Job Date: April 27, 2009

Order NO: South Well

Invoice Date: April 29, 2009

QTY	PART NO.	DESCRIPTION	PRICE	UNIT	AMOUNT
1	15 HP	460 Volt Sub Motor			2600 00
1	#10	Splice Kit			8 00
70	Lbs.	Dry Ice			146 11
1	Quart	Thread Compound			9 75
5	Rolls	Pipe Wrap			59 95
		Banding & Buckles			12 00
					2835 81
		SCOPE OF WORK			
		Check Pump - Low Water Production			
		No Bad Pipe			
		Motor Thrust Ball Replace			
		- Low Water Production Due To Plugged Up Well Or Water			
		Water Re-charge Off Due To Table Dropping			
		Suggest John Hoover Well Service Clean and Deepen			
Note:		Dry Icing The Well With 70 Lbs of Dry Ice, Seemed To Help A Little	Fuel Surcharge		125 00
			Freight		
			Outside Labor		
			Labor		2115 00
			Parts		2835 81
			Tax		190 00
			Due Net 15		
			Total Invoice		5265 81

WHITE - CUSTOMER

YELLOW - OFFICE

PINK - ACCOUNTING

2429



R.O.C.188885

Invoice Date: April 29, 2009

INVOICE DATE: April 29, 2009					
QTY	PART NO.	DESCRIPTION	PRICE	UNIT	AMOUNT
6	Rolls	Pipe Wrap			74 94
		Banding and Buckles			14 00
		Joint Compound			14 00
					102 94
		SCOPE OF WORK			
		Pull Pump For John Hoover Well Service To Work On Well			
		Video Well			
		Install Pump After Well Is Complete			
		Test Pump Well			
		Connect All Lines And Start Water In Tank			
			Fuel Surcharge		75 00
			Freight		
			Well Video	700	00
			Labor	2001	00
			Parts	102	94
			Tax	6	90
			Due Net 15		
			Total Invoice	2885	84

PINK - ACCOUNTING

2459



R.O.C.188885

Invoice Date: May 26, 2009

QTY	PART NO.	DESCRIPTION	PRICE	UNIT	AMOUNT
		SERVICE CALL ONLY			
		Check Tank Level Controls – Pump Running Over			
		Float Wedged Under Tank Level Gauge			
		Move Float			
		Check Level Gauge			
		Fuel Surcharge	15	00	
		Freight			
		Outside Labor			
		Labor	150	00	
		Parts			
		Tax			
		Due Net 15			
		Total Invoice	165	00	

PINK - ACCOUNTING

0

PAGE 1 OF 1

0 ACCOUNT NO: AZ BF464266
0 INVOICE DATE: 01-27-2009

INVOICE NO: A110734-

0 PREVIOUS	- PAYMENTS	+ CURRENT	+ LATE	= NEW	AMOUNT	PAYMENT
0 BALANCE		CHARGES	CHARGE	BALANCE	DUE	DUE DATE
.00		.00	218.38	.00	218.38	

DAMAGE DETAIL : BURIED SERVICE WIRE - WATER EXCAVATION
DATE OF DAMAGE: 01/13/09
LOCATION : 27115 E QUARTZITE DR, FLORENCE AZ

Damage Claim No: 0464266
Mail correspondence to:
Qwest Claims
615 N. CLASSEN,
OKLAHOMA CITY, OK 73106

Contact your homeowner/business/auto liability insurance for coverage.
To pay via check by phone, please call 8003214158
Administrative Labor Cost 85.00
Direct Administrative Cost 17.40

0

SUMMARY OF CURRENT CHARGES

0		CHARGES
0	0 MISCELLANEOUS COSTS	\$ 102.40
0	0 REPAIR OF SERVICE WIRE	115.98
0	0 TOTAL CURRENT CHARGES	\$ 218.38

IF YOU HAVE ANY QUESTIONS, PLEASE CALL (800) 321-4158
0 Return this portion with your payment - please write the invoice # on your check.

0 ACCOUNT NO: AZ BF464266
0 INVOICE DATE: 01-27-2009

INVOICE NO: A110734-
650806 11902195

0	NEW	AMOUNT	PAYMENT	
0	BALANCE	DUE	DUE DATE	AMOUNT ENCLOSED:
0	218.38	218.38	UPON RECEIPT	

0 RETURN PAYMENT TO:

0 QWEST CORPORATION
0 P.O. BOX 2348
0 SEATTLE, WA 98111 2348

PARK WATER COMPANY
PO BOX 16173
PHOENIX, AZ 85011-0000

92650806AZ/BF464266A1107340127200920000002183804USWC/
L XDBIP1

PD 2/22/09
218.38
CK 1483

Invoice

To: Park Water Company
POBox 16173
Phoenix, Az 85011

7/2/09

Clerical (Producing, printing and mailing) Consumer confidence report.

\$170.00

James Piatt
POBox 3174
Tempe AZ 85280

add 7/5/09


OK. # 1512

Invoice

To: Park Water Company
POBox 1617
Phoenix,Az 85018

Clerical and research services for May and June,2009. \$350.00.

James Piatt
POBox 3174
Tempe AZ85280

 7/1/09
#ck 1510



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

Amended

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 6745	Invoice Number 65926
To: PARK WATER CO INC PO BOX 16173 PHOENIX AZ 85011	Public Water System ID #: 11407
<i>Dr 11/4/09</i>	Billing for Calendar Year: 2010
<i>CR# 1541</i>	Due Date: December 11, 2009
<i>571.25</i>	Total Amount Due \$ <i>571.25</i>
	Amount Paid \$ <i>861.20</i>

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

122100024

11/11/2009

005390079575

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

0000004040

IRR

601

023

31509

0040000373 11/10/2009 005390079575

PAY TO THE ORDER OF	PARK WATER CO INC. 3800 E LINCOLN DR., UNIT 28 PHOENIX, AZ 85018-1025	1541
<i>Five Hundred Seventy Nine 25/100</i>	DATE <i>11/4/09</i>	\$ <i>571.25</i>
FOR <i>Dr. 11/4/09</i>	CHASE	DOLLARS 571.25
	Phoenix Chase Bank, N.A. Phoenix, Arizona 85013 www.chase.com	
	<i>Chris Oliver</i>	
	10015411 11221000241 6452255821 00000571251	

10015411221000241

6452255821

00000571251

4:50 PM

05/13/10

Accrual Basis

Statewide Disinfection Inc.

Find Report

January through December 2009

Type	Date	Num	Name	Account	Amount	Balance
Jan - Dec 09						
Invoice	12/11/2009	4058	Park Water Co.	Accounts Receivable	15.00	15.00
Invoice	11/5/2009	3895	Park Water Co.	Accounts Receivable	15.00	30.00
Invoice	10/13/2009	3945	Park Water Co.	Accounts Receivable	21.25	51.25
Invoice	9/10/2009	3871	Park Water Co.	Accounts Receivable	21.25	72.50
Invoice	8/13/2009	3817	Park Water Co.	Accounts Receivable	15.00	87.50
Invoice	7/21/2009	3736	Park Water Co.	Accounts Receivable	21.25	108.75
Invoice	6/26/2009	3716	Park Water Co.	Accounts Receivable	15.00	123.75
Invoice	5/27/2009	3656	Park Water Co.	Accounts Receivable	21.25	145.00
Invoice	4/21/2009	3589	Park Water Co.	Accounts Receivable	21.25	166.25
Invoice	3/26/2009	3627	Park Water Co.	Accounts Receivable	21.25	187.50
Invoice	2/22/2009	3455	Park Water Co.	Accounts Receivable	21.25	208.75
Invoice	1/28/2009	3394	Park Water Co.	Accounts Receivable	21.25	230.00
Jan - Dec 09					230.00	230.00

*Paid by cert operator
not by Park Water*

2009 taxes are for the period January 1, 2009 - December 31, 2009.

PINAL COUNTY TAX STATEMENT									
PROPERTY ADDRESS	TAX AUTHORITY	LEVY TYPE	PURPOSE	2009 TAX DISTRIBUTION	2009 TAX DISTRIBUTION	PRM = Primary Value	SEC = Secondary Value	PARCEL ID	AREA CODE
								941-20-10002	01008
00300 Pinal County School Reserve Fu	PRM			41.00	41.40				
02000 Pinal County	PRM			1,052.20	1,129.90				
02010 School Equalization	PRM			107.66	.00				
07001 Florence USD #001	PRM			1,049.60	1,082.56				
07001 Florence USD #001	SEC		*A* Bonds	.00	.00				
07001 Florence USD #001	SEC		*B* Bonds	444.80	494.58				
07001 Florence USD #001	SEC		Override	486.62	285.04				
08150 Pinal County Jr College	PRM			449.32	463.74				
08150 Pinal County Jr College	SEC		Bonds	27.22	.00				
11900 Fire Dist Assistance Tax	SEC			14.30	14.40				
14613 Central AZ Water Conservation	SEC			32.56	32.90				
14900 Pinal County Library	SEC			31.58	31.90				
15625 Pinal County Flood	SEC			1.42	2.10				
30002 Central AZ Vocational Inst of	SEC			16.28	16.44				
2008 Other Taxes					221.44				
TOTAL				3,754.56	3,816.40				

TAX	2009 TOTAL TAXES	FIRST HALF TAXES	SECOND HALF TAXES	DELINQUENT TAXES AS OF August 25, 2009	DELINQUENT TAXES DUE
	3,754.56	1,877.28	1,877.28	.00	3,754.56

TOTAL VALUE OF OPERATING PROPERTY
400-09-001-L 3,776

PROPERTY	148,000	RATIO	.2200
EXEMPTION			
NET ASSESSED	32,560		
TAX RATE	8.291700		
REDUCTION RATE	2.108652		
GROSS PRIMARY TAXES	2,699.78		
LESS STATE AID	.00		
2009 PRIMARY TAXES	2,699.78		

PROPERTY	148,000	RATIO	.2200
EXEMPTION			
NET ASSESSED	32,560		
TAX RATE	3.405100		
2009 SECONDARY TAXES	1,054.78		

pd 9/22/09
#1530

2009 PINAL COUNTY TAX STATEMENT

AUTHORITY NUMBER	TAX AUTHORITY	LEVY TYPE	PURPOSE	2008 TAX DISTRIBUTION	2009 TAX DISTRIBUTION	PARCEL ID	AREA CODE
00300	Pinal County School Reserve Fu	PRM		2.96	2.68	400-09-005D0	01628
02000	Pinal County	PRM		75.98	73.08		
02010	School Equalization	PRM		7.78	.00		
07001	Florence USD #001	PRM		75.76	70.00		
07001	Florence USD #001	SEC	"A" Bonds	.00	.00		
07001	Florence USD #001	SEC	"B" Bonds	45.12	51.92		
07001	Florence USD #001	SEC	Override	49.36	29.92		
08150	Pinal County Jr College	PRM		32.44	29.98		
08150	Pinal County Jr College	SEC	Bonds	2.76	.00		
11900	Fire Dist Assistance Tax	SEC		1.44	1.52		
14613	Central AZ Water Conservation	SEC		3.30	3.44		
14900	Pinal County Library	SEC		3.22	3.36		
15225	Pinal County Flood	SEC		5.62	5.18		
30002	Central AZ Vocational Inst of	SEC		1.64	1.72		
2008 Other Taxes				307.38	287.12		
TOTAL					14.32		
					48.90		

TAX	2009 TOTAL TAXES	FIRST HALF TAXES	SECOND HALF TAXES	DELINQUENT TAXES AS OF August 25, 2009	TOTAL TAXES DUE
	307.38	153.69	153.69	.00	307.38

L POR OF NW OF SEC 11-6S-10E BEING DESC AS FLLWS: BEG AT
 E A PT ON S LINE & 25' E OF SW CR OF W1/2 E1/2 E1/2 NW
 G OF SAID SEC 11; TH N-974.04' TO TPOB; TH E-152.95' TH
 A N-121.5'; TH W-152.88' TH S-116.5' TO P08 EXC E-
 L 25' THEREOF SEC 11-6S-10E .34 AC

PRIMARY	
UNITED VALUE	RATIO
10,688	.2200
EXEMPTION	
NET ASSESSED	
2,351	
TAX RATE	
8.291700	
REDUCTION RATE	
2.108652	
GROSS PRIMARY TAXES	
194.92	
LIES STATE AID	
.00	
2008 PRIMARY TAXES	
194.92	
SECONDARY	
FULL CASH VALUE	RATIO
15,009	.2200
EXEMPTION	
NET ASSESSED	
3,302	
TAX RATE	
3.405100	
2008 SECONDARY TAXES	
112.46	

9/22/09
 1532
 307.38

THANK YOU FOR SHOPPING AT
FLORENCE TRUE VALUE HARDWARE
P O BOX 2087
290 N MAIN ST
FLORENCE, AZ 85132 2087
(520) 868-0410

7/31/09 9:58AM FEE 554 SALE

717873 1 EA 17.99 EA
3x10 SCH40 PVC DWV Pipe 17.99
S3370 2 EA 1.09 EA *
PINT WATER SPORT TOP 2.18

SUB-TOTAL: 20.17 TAX: 1.61
TOTAL: 21.78
BC AMT: \$21.78

BK CARD#: XXXXXXXXXXXX4192
ID: 062204186993503582
AUTH: 287580
Host reference #:102053 Bat#001
SWIPED
CARD TYPE:VISA EXPR:XXXX



==>> JRNL#Y02053 <<==
CUST # *15

THANK YOU JOHN R LUTJEN
FOR YOUR PATRONAGE

001 FLORENCE SALES 1.57
002 FLORENCE FOOD T .04

Name: X

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Customer Copy

THANK YOU FOR SHOPPING AT
FLORENCE TRUE VALUE HARDWARE
P O BOX 2087
290 N MAIN ST
FLORENCE, AZ 85132 2087
(520) 868-0410

7/31/09 1:38PM FEE 554 SALE

749192 1 EA 8.99 EA
3" WHT 90DEG SxS E11 8.99
749259 1 EA 7.98 EA
4" WHT Male Adapter 7.98
L201551 1 EA 9.99 EA
4X3 PVC BUSHING SXS 9.99
717873 1 EA 17.99 EA
3x10 SCH40 PVC DWV Pipe 17.99

SUB-TOTAL: 44.95 TAX: 3.91
TOTAL: 48.86
BC AMT: \$48.86

BK CARD#: XXXXXXXXXXXX4192
ID: 062204186993503582
AUTH: 182575
Host reference #:102105 Bat#001
SWIPED
CARD TYPE:VISA EXPR:XXXX



==>> JRNL#Y02105 <<==
CUST # *15

THANK YOU JOHN R LUTJEN
FOR YOUR PATRONAGE

Name: X

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Customer Copy



Central Arizona Supply

208 S. Country Club Dr.
Mesa, AZ 85210
480-834-5817 Fax: 480-834-0432

INVOICE

Barcode	Order #
	1700970-00
Ship To / Contract	Page #
	1

Cust #: 900020

Ship To: 99CG - CASA GRANDE CASH SALES

Correspondence To:

Central Arizona Supply
208 S. Country Club Drive
Mesa, AZ 85210

Bill To: 99CG - CASA GRANDE CASH SALES

Instructions		Taken By	Job Name	
		caj		
Ship Point	Ship Via	Shipped	Invoiced	
Central Arizona Supply - CG	Will Call	07/31/09		

Line	Product #	Bin	Ordered	B / O	Shipped	Unit	Unit Price	Amount
1	6x3pb 437-530 6X3 SXS PVC S40 BUSH		1	0	1	EA	12.664	12.66
2	3pmipad 436-030 3IN MXS PVC S40 ADAPTER		1	0	1	EA	3.584	3.58
3	6pcp 429-060 6IN SLIP PVC S40 COUPLING		1	0	1	EA	12.224	12.22
4	3p90 406-030 3IN SXS PVC S40 90D ELBOW		2	0	2	EA	4.712	9.42
Order Sub-Total								37.88
Order Total								41.18
Merch Shipped								37.88
Taxes								3.30
Invoice Total								41.18
Payment								41.18

Handwritten:
135.57
CR #
41.18
23.75
48.86
21.78
12.57

Returns must be made within 30 days with the receipt and product in the original condition.
Items are covered only by the manufacturer's warranty. No allowances will be made for labor, damages, or kindred claims.
Return of non-stock items are subject to supplier's approval and restocking charges.

Total Lines	4	# of Lines Not Printed	0	Qty Shipped Total	5	Amount Due	
Pmt Type		Contact		Paid By (Please Sign Below)			Date Received
Visa				CASH			